

**PAROCHIAL CHURCH COUNCIL
OF
ST. MARY MAGDALENE
BOLNEY SUSSEX**

ANNUAL ACCOUNTS

FOR YEAR ENDED 31 DECEMBER 2021

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

ASSETS RETAINED FOR THE COUNCIL'S OWN USE

	2021	2020
Balance on Deposit at CCLA	17,984	27,970
Balance at HSBC	5,673	3,379
Cash in hand	-	-
TOTALS	23,657	31,349

LIABILITIES

Archdeacon's Loan

Interest free over 5 years

Amounts owed to DBF re fees

-	-	2,500	
-	6,421	-	4,305
-	6,421	-	6,805

NET ASSETS

17,236	24,544
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FUNDS

RESTRICTED FUNDS

3,082	3,082
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DESIGNATED FUNDS

-	4,910	12,981
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GENERAL FUND

19,064	8,481
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TOTAL FUNDS

17,236	24,544
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Approved by the Parochial Church Council on

and signed on their behalf by

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME & EXPENDITURE

INCOMING RESOURCES

Incoming resources from donors

Planned Giving and Collections

Income Tax recovered

Donations and Special Appeals

Grants

TOTALS

Unrestricted	Designated	Restricted	2021 Totals	2020 Totals
41,400			41,400	40,633
6,296		-	6,296	-
641			641	258
-		5,500	5,500	1,500
48,337	-	5,500	53,837	42,391

Income from fundraising activities

100 Club

Organ recital

Cycle Ride 50%

Flower fund

Markets

Village Day (Raffle)

Tea party

Cutlery hire

TOTALS

4,660			4,660	4,820
-			-	345
-			-	-
-			-	-
-			-	-
986			986	-
	477		477	-
-			-	-
5,646	477	-	6,123	5,165

Interest on deposit

14			14	90
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Fees

4,753			4,753	2,009
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Other activities

Magazine Sales and advertising

TOTALS

1,639			1,639	1,285
1,639	-	-	1,639	1,285

TOTAL INCOMING RESOURCES

60,389	477	5,500	66,366	50,940
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PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2021

INCOME & EXPENDITURE

	Unrestricted	Designated	Restricted	Totals 2021	Totals 2020	
TOTAL INCOMING RESOURCES	60,389	477	5,500	66,366	50,940	
RESOURCES USED						
Expenses re fundraising						
100 Club	2,270			2,270	2,290	
Village Day (Raffle Tickets & stall)	195			195	-	
GB Card-Reader	-			-	-	
Local produce markets	-			-	32	
Other	-			-	-	
TOTALS	2,465			2,465	2,322	
Donations to Charity	1	17		17	217	
Parish Ministry Costs	28,187			28,187	28,650	
Insurance	2,533			2,533	2,528	
Organist	3,416			3,416	3,806	
Vicars Expenses	2	3,591		3,591	809	
Sunday School & Mission	-			-	245	
Church & Churchyard						
Maintenance	3	6,854	18,368	5,500	30,722	9,037
Utilities						
Oil	625			625	352	
Electricity	828			828	304	
Broadband	605			605	356	
TOTALS	2,058			2,058	1,012	
Parish Magazine Costs	685			685	622	
TOTAL RESOURCES USED	49,806	18,368	5,500	73,674	49,248	
NET INCOMING RESOURCES	10,583	- 17,891	-	- 7,308	1,692	
TRANSFER						
BALANCES B/F 01/01/2021	6,789	12,981	3,082	24,544	22,852	
BALANCES C/F 31/12/2021	17,372	- 4,910	3,082	17,236	24,544	

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2021

NOTES TO THE ACCOUNTS

ANALYSIS OF RESOURCES USED

2021	2020
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1. Donations to Charity

Poppy appeal	17	17
St Peter & St James Hospice		200
TOTALS	17	217

2. Vicarage & Vicars Expenses

Expenses	152	75
Locums	-	-
Council Tax	3,440	446
Water Rates	-	-
Vicarage	-	288
Recruitment adverts		-
TOTALS	3,591	809

3. Church & Churchyard Maintenance

Annual church maintenance	4,736	3,529
Quinquennial repairs - Tower Phase 2	22,147	-
Lychgate handrail and steps	-	335
Cesspool emptying	155	300
Tuning	208	-
Sacristy	308	156
Printing, Website and office sundries	220	796
Mission marketing	600	585
Sundries	401	386
Churchyard maintenance	1,846	1,312
Tree surgery	100	1,638
TOTALS	30,722	9,037

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

RESTRICTED AND DESIGNATED FUNDS AT 31 DECEMBER 2021

RESTRICTED FUNDS	B/FWD	RECEIPTS	PAYMENTS	TRANSFERS	C/FWD
Clock appeal	3,082	-	-	-	3,082
Tower fund					
Quinquennial repairs	-	4,000	- 4,000	-	-
Churchyard maintenance	-	1,500	- 1,500	-	-
TOTALS	3,082	5,500	- 5,500	-	3,082
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Quinquennial repairs	12,981	-	- 18,147		- 5,166
Church sundry improvements		477	- 221		256
TOTAL	12,981	477	- 18,368	-	- 4,910
GENERAL FUND	8,481	60,389	- 49,806	-	19,064
TOTALS	21,462	60,866	- 68,174	-	14,154