

St Andrews PCC Finance report to Dec'21 Comparison

	2021 Result		2020 Result		Var	Var %	2021 Budget		Var	Var %
Income										
Giving-Planned	£	54,888	£	54,713	175	0%	£	54,000	888	2%
Tax Reclaimed	£	12,625	£	12,522	104	1%	£	12,000	625	5%
Giving-Loose	£	1,337	£	1,249	89	7%	£	2,000	-663	-50%
Donations	£	2,993	£	5,210	-2,217	-74%	£	6,000	-3,007	-100%
Legacies	£	3,000	£	3,279	-279	-9%	£	10,000	-7,000	-233%
Non Recurring Grants	£	6,930	£	10,329	-3,399	-49%	£	2,000	4,930	71%
Interest and Dividends	£	3,753	£	5,482	-1,729	-46%	£	4,500	-747	-20%
Just Giving	£	15	£	96	-81	100%			15	0%
Church Bookstall	£	-	£	-	0	100%			0	0%
Use of Church Buildings	£	2,607	£	1,837	770	30%	£	2,500	107	4%
Insurance claims	£	-	£	-	0	100%			0	0%
Church Fees	£	27,120	£	23,988	3,132	12%	£	25,000	2,120	8%
Total	£	115,268	£	118,703	-3,435	-3%	£	118,000	-2,732	-2%
Expenditure										
Parish Share	£	86,915	£	92,113	-5,198	-6%	£	92,033	-5,118	-6%
Mission	£	-	£	-	0	0%	£	2,750	-2,750	100%
Tithes Paid	£	6,378	£	9,779	-3,401	-53%	£	6,750	-372	-6%
Major Mtce./Purchases. Church/Gnds	£	-	£	-	0	-100%	£	10,000	-10,000	100%
Clergy Costs	-£	1,559	£	2,068	-3,626	233%	£	2,000	-3,559	228%
Rectory	£	3,520	£	6,108	-2,588	-74%	£	3,500	20	1%
Church Running Expenses	£	9,929	£	11,021	-1,093	-11%	£	15,000	-5,072	-51%
Church Maintenance	£	7,863	£	6,781	1,083	14%	£	6,000	1,863	24%
Services	£	2,177	£	2,986	-809	-37%	£	2,000	177	8%
Church Grounds	£	3,858	£	2,979	879	23%	£	1,500	2,358	61%
Hall Running/Maintenance	£	-	£	135	-135	0%	£	-	0	0%
Fees, Wages & Honoraria	£	18,611	£	16,328	2,282	12%	£	16,394	2,217	12%
Support	£	414	£	535	-121	-29%	£	500	-86	-21%
Diocese Fees	£	13,000	£	13,502	-502	-4%	£	14,000	-1,001	-8%
Church Administration	£	2,865	£	2,381	484	17%	£	2,000	865	30%
Total	£	153,969	£	166,713	-12,745	-8%	£	174,427	-20,458	-13%
Profit/(Loss) on Church Activities:	-£	38,700	-£	48,010	9,310		-£	56,427	17,727	
Gain on Investments	£	17,627	£	10,682	6,944	0%	£	-	17,627	0%
Net Profit/(Loss):	-£	21,073	-£	37,328	0		-£	56,427	35,353	

St Andrews PCC Balance sheet

As at 31st December 2021

Current Assets

Bank Account: HSBC	51,929.13	
C.O.I.F account	136,243.76	
Deposit at Diocese	96.72	
Debtors	-	
		188,269.61

Current Liabilities

Creditors	-	
Other Creditors	700.00	
Taxation	-	
		700

Current Assets Less Current Liabilities **187,569.61**

Restricted funds held in Church accounts

Sunday Tea / Coffee fund	74.37	
Organ Fund	10,545.66	
Ladies Guild	1,682.69	
Youth Fund	1,252.14	
Bells Fund	7,031.49	
Social Fund	3,025.00	
Church Magazine account	3,754.32	
Thursday Lunch Club	762.01	
Votive Candles	108.52	
Childrens corner	353.79	
Cemetary Maintenance	3,668.59	
Deanery Fund	70.00	
		32,328.58

Total Assets minus liabilities **155,241.03**

Funds brought Forward	176,314.48	
Profit / (Loss) for year	- 21,073.45	

Total Net funds **155,241.03**