

ST. CATHERINE'S CHURCH COSSALL

CHURCHWARDEN'S ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

INCOME	2021	2020
COLLECTIONS (OPEN PLATE) & PLEDGES	660	857
GIFT AID & COVENANTS	5,740	5,779
COVENANT TAX REBATES	1,212	1,276
BAPTISMS, WEDDINGS & FUNERALS	933	758
DONATIONS	300	174
BANK DEPOSIT ACCOUNT INTEREST	4	43
RIDE & STRIDE	68	0
MAGAZINE SALES	0	215
TOTAL INCOME	8,917	9,102
BANK & CASH BALANCES 1 JANUARY:-		
BANK CURRENT & RESERVE ACCOUNT:	63,813	
CASH IN HAND	0	63,985
	72,730	73,087

EXPENDITURE	2021	2021	2020
ELECTRICITY & GAS		809	735
INSURANCE		1,638	1,551
DIOCESAN QUOTA		6,348	6,302
CLERGY'S EXPENSES		0	136
VERGER'S FEES		0	0
DIOCESE FEES		0	0
CANDLES, WAFERS & COMMUNION WINE		59	0
REPAIRS & RENEWALS:-			
		0	0
CHARITY DONATIONS		500	50
POSTAGE & STATIONERY		29	77
SUNDRY EXPENSES:-			
GIFTS & OTHERS	75		
FLOWERS (EASTER & CHRISTMAS)	0	75	128
TROWELL PCC MARRIAGE BOOK		25	0
TRANSFER TO FABRIC FUND		10,000	0
TROWELL PCC MAGAZINES		0	255
BAPTISM REGISTER		0	40
TOTAL EXPENDITURE		19,483	9,274
BANK & CASH BALANCES 31 DECEMBER:-			
BANK CURRENT & RESERVE ACCOUNT:	53,247		
CASH IN HAND	0	53,247	63,813
		72,730	73,087

I have examined the accounts for the year ended 31 December 2021 together with the books, bank statements and vouchers, and certify that they are in accordance therewith.

I. TRUEMAN F.C.A.
44, CLAREHAVEN
STAPLEFORD
NOTTS, NG9 7JF

Jan Trueman
16-Mar-22 02:47 PM

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FABRIC FUND ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

INCOME	2021	2020
DONATION	1,000	0
VAT REFUND	949	0
OPEN GARDENS	291	0
BANGERS & MASH EVENING	110	0
COMMONWEALTH WAR GRAVES	18	0
TRANSFER FROM CHURHWARDEN'S ACCOUNT	10,000	0
ECCLESIASTICAL INSURANCE CLAIM	0	5,942
TOTAL INCOME	12,368	5,942
BANK & CASH BALANCES 1 JANUARY:-		
BANK CURRENT ACCOUNT	979	2,888
	13,347	8,830

EXPENDITURE	2021	2020
ALARM SYSTEM MAINTENANCE & REPAIRS	202	65
FIRE EXTINGUISHER MAINTENANCE	94	37
ORGAN TUNING	57	57
STAINED GLASS GLAZING REPAIRS	4,140	1,500
ELECTRICAL TESTING & REPAIRS	333	0
LIGHTNING SYSTEM MAINTENANCE	140	0
GARDEN WASTE COLLECTION & BINS	58	0
REBUILD CHURCH WALL	0	3,930
CHURCH NOTICE BOARD	0	1,644
ARCHITECTS FEE FOR CHURCH WALL	0	618
TOTAL EXPENDITURE	5,024	7,851
BANK & CASH BALANCES 31 DECEMBER:-		
BANK CURRENT ACCOUNT	8,323	979
	13,347	8,830

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COSSALL GET TOGETHER ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

INCOME	2021	2020
GET TOGETHER LUNCHES	0	100
TOTAL INCOME	0	100
BANK & CASH BALANCES 1 JANUARY:-		
BANK CURRENT ACCOUNT	845	808
	845	908

EXPENDITURE	2021	2020
GET TOGETHER LUNCH EXPENSES	0	63
TOTAL EXPENDITURE	0	63
BANK & CASH BALANCES 31 DECEMBER:-		
BANK CURRENT ACCOUNT	845	845
	845	908

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COSSALL SCHOOL ROOM FUND FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>	<u>EXPENDITURE</u>	<u>2021</u>	<u>2020</u>
ROOM HIRE	796	483	ELECTRICITY & GAS	193	508
			INSURANCE	462	545
			FIRE EXTINGUISHER MAINTENANCE	15	19
			NOTICE BOARD	0	276
TOTAL INCOME	796	483	TOTAL EXPENDITURE	670	1,348
BANK & CASH BALANCES 1 JANUARY:-			BANK & CASH BALANCES 31 DECEMBER:-		
BANK CURRENT ACCOUNT	703	1,568	BANK CURRENT ACCOUNT	829	703
	<u>1,499</u>	<u>2,051</u>		<u>1,499</u>	<u>2,051</u>

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