

ST LUKES PCC**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2019	2020
	Actual	Actual
	£	£
INCOME		
Voluntary Standing Orders	35,873	35,754
Regular Envelopes	5,332	1,639
Other Tax Efficient	8,311	5,834
Open Collections	3,999	2,511
	<u>53,516</u>	<u>45,738</u>
Tax Recovery	10,550	9,667
Total Congregational Giving	64,066	55,406
Fund Raising Events	5,638	1,982
Donations from Community Choir	3,266	900
Dividends and Interest	26	131
Fees re Weddings etc. Net	770	1,016
Other Income and Donations	1,553	1,367
TOTAL REGULAR INCOME	<u>75,318</u>	<u>60,801</u>
Legacies	40,000	-
Donations in Memory	-	300
TOTAL INCOME	<u>115,318</u>	<u>61,101</u>
EXPENDITURE		
Parish Support Fund	47,304	48,250
Clergy Expenses	1,202	-
Parish Admins, Organist, Dir of		
Music, locums, examiner	9,105	10,689
Communion and Service Supplies	1,544	6,605
Premises - Trust	2,039	3,711
- Insurance	2,742	2,521
- Repairs	3,414	1,900
Parish Office Costs	1,836	1,593
Fundraising Expenses	1,413	446
Charitable Donations	2,570	1,655
TOTAL REGULAR EXPENDITURE	<u>73,170</u>	<u>77,369</u>
EXCESS OF INCOME OVER EXPENDITURE	<u><u>42,148</u></u>	<u><u>- 16,268</u></u>

ST LUKE'S PCC

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2020		2021
	£		£
ASSETS			
CCLA CBF Deposit Account	30,284		30,300
NatWest Current Account	59,002		56,080
Debtors / Payments in Advance			
Gift Aid Income	2,170		2,557
Barn Church	6,690		5,347
KCT (Insurance Policy)	5,548		
Other			50
	<u>14,408</u>		<u>7,954</u>
LIABILITIES			
Creditors			
Diocese fees	- 654		- 458
Kew Community Trust	- 2,250		- 1,000
Other	- 2,305		- 569
	<u>- 5,209</u>		<u>- 2,027</u>
FUNDS	<u>98,486</u>		<u>92,308</u>

ST LUKE'S PCC

FUNDS

AS AT 31 DECEMBER 2021

	General Fund	Legacies	Quin- quennial Repairs	Vineyard Lunches	Building Fund	TOTAL
BALANCES AT 1 JANUARY 2021	£	£	£	£	£	£
Cash in Bank (NatWest and CCLA Deposit)	52,608	35,620	10,051	157	50	98,486
Incoming Resouces	70,046					70,046
Outgoing Resources	- 76,224				-	76,224
Transfers	- 1,000		1,000			
BALANCES AT 31 DECEMBER 2021	45,430	35,620	11,051	157	50	92,308
SPLIT						
Undesignated Funds	45,430					45,430
Designated Funds		35,620	11,051			46,671
Restricted Funds				157	50	207
						92,308

Unrestricted funds are used to pay everyday expenses. Designated funds may be changed by PCC decision to be undesignated (or designated to something else). Restricted funds cannot be used for anything else (unless the donor makes a variation of purpose).

ST LUKES PCC 2021

CHARITABLE GIVING

	TOTAL 2020	TOTAL 2021
	£	£
Lent Appeal		256
Welcare	660	660
Churches Together in Kew		150
Pancreatic Cancer (in mem Nigel Blake, Christopher Springate)	131	
Small Steps for Africa from Quiz night	507	
Vineyard lunches	87	
Christian Aid donations made through church	170	
Abbeyfield donation (History Book)	100	
	<u>1,655</u>	<u>1,066</u>

Other Charity Collections were raised by the Parish but did not pass through the PCC Bank Account e.g. Christian Aid collection

FUND RAISING EVENTS, Net

	Net Funds 2020	Donated 2020	Net Funds 2021	Donated 2021
	£	£	£	£
November Fair	553	-	2,151	
Community Choir Donations	900			
Quiz Night	983	507 *		
Bingo				
Nativity Play				
Other				
	<u>£ 2,436</u>	<u>£ 507</u>	<u>£ 2,151</u>	<u>£ -</u>

* (Small Steps for Africa)

ST LUKES PCC

NOTES TO THE ACCOUNTS 2021

INCOME AND EXPENDITURE ACCOUNT

INCOME

More people have switched from donating in church to online methods

We depend heavily on being able to gift aid

Other Planned Giving is donations through CAF (generally CAF takes a small fee for this) and numbered envelopes.

Fees - two weddings and a funeral

EXPENDITURE

Parish Admin/Organist/Choir leaders cost includes Visiting Clergy/Interregnum costs of £320

In 2020, communion and service supplies includes Nigel Blake's legacy for the organ humidifier (£5,680)

Premises - Trust is St Luke's share of heating/lighting/cleaning/gardening accrual for Apr-Dec (billed in April 2022). Restrictions on the use of churches during lockdowns (closure, short private prayer only, no events etc) meant far less utilities were consumed.

BALANCE SHEET

ASSETS

Debtors - monies due to be paid to St Luke's that had not been received at year end - Gift Aid claimed for Q4 2021 (now received), shared costs due from The Barn for H2 2021, clearance of a donation cheque

LIABILITIES

Creditors - monies owed not yet paid at the end of the year - Diocese fees for 2021 wedding/funerals, share of KCT costs for Apr-Dec lighting/heating/cleaning/gardening (due annually in Q2), unrepresented cheques of £569.

FUNDS

£1,000 has been transferred to the Quinquennial Repairs fund and we await the full quinquennial report following the quinquennial inspection in 2021.

CHARITY

Lent Appeal 2020 was conducted online by the Diocese and did not come through St Luke's account

November Fair was the only social fundraising event run in 2021, which 118 people attended. A card reader was used for the first time for entrance fees (48 people) and some purchases.