

RADYR PAROCHIAL CHURCH COUNCIL  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	31/12/2021 £	31/12/2020 £
<b>Incoming Resources</b>			
<b>Voluntary Resources</b>			
Planned giving	Direct to bank	41,595	37,180
	Church Collections	1 5,188	9,464
Indirect giving	Tax Refunds	9,948	11,614
		<u>56,731</u>	<u>58,258</u>
<b>Activities for generating funds</b>			
Fund raising		2 2,229	10,690
Special collections		166	429
Misc income		1,062	283
Church Hall & Property income		14,145	14,705
Donations		4,199	6,418
Legacy		5,000	0
Magazine			
Fees	(weddings & funerals?)	6,182	1,290
		<u>32,983</u>	<u>33,815</u>
<b>Investment income</b>			
Interest received		4	372
Other income		100	
Common Investment Funds			0
		<u>104</u>	<u>372</u>
Total income before grants		<u>89,817</u>	<u>92,445</u>
<b>Other incoming resources: Grants</b>			
Grants from DBF		19,302	22,510
Other grants			
CJRS grant		0	734
		<u>19,302</u>	<u>23,244</u>
<b>TOTAL INCOME</b>		<u>109,119</u>	<u>115,689</u>
<b>TOTAL EXPENDITURE per following schedule</b>			
		<u>(112,242)</u>	<u>(102,807)</u>
(Excess of Expenditure over income)/ Income over expenditure		<u>(3,122)</u>	<u>12,882</u>
Unrealised gain on revaluation of investments		1,105	0
<b>Overall (defecit)/surplus for the year</b>		<u>(2,017)</u>	<u>12,882</u>

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

	Notes	31/12/2021 £	31/12/2020 £
<b>Outgoing resources</b>			
<b>Maintenance of ministry</b>			
Parish Share		54,558	53,321
Other		1,897	1,025
		<u>56,455</u>	<u>54,346</u>
<b>Mission</b>			
Home		4,285	142
World		2,000	
<b>Maintenance of churches</b>			
Maintenance of churches		13,072	21,555
<b>Maintenance of services</b>			
General consumable, IT costs		6,162	4,131
Organist fees		5,055	3,392
Musical Director		4,773	3,696
Bellringers		627	
<b>General parish expenses</b>			
Parochial expenses of clergy		516	643
Examiners fee		970	1,270
Bank charges and interest		426	503
Depreciation		350	350
Payroll fees		410	372
Donations		0	46
Sundry		866	503
Sunday School		223	189
Fundraising		0	1,035
Bumps a Daisy		163	0
Parish magazine		0	0
<b>Maintenance of halls and property</b>			
All non church properties		0	10,634
New School Rooms		1,254	0
Parish Hall		7,419	0
Glyn Simon Close & Other		7,215	0
		<u>55,786</u>	<u>48,461</u>
<b>TOTAL EXPENDITURE</b>		<u>112,242</u>	<u>102,807</u>

RADYR PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2021

	31/12/2021		31/12/2020	
	£	£	£	£
Fixed Assets				
Tangible Assets:				
Parish Hall		71,893		71,893
New School Rooms		174,021		174,021
Investment property		85,500		85,500
Fixtures & Fittings		701		1,051
		<u>332,115</u>		<u>332,465</u>
Investment				
Common investment Fund		58,972		29,726
Current Assets				
Stock	0		37	
Debtors	5,480		8,420	
Cash at Bank and in Hand	<u>55,784</u>		<u>82,459</u>	
	61,264		90,916	
Current Liabilities				
Sundry creditors and accrued expenses	<u>(3,004)</u>		<u>(5,444)</u>	
Net Current Assets		<u>58,259</u>		<u>85,472</u>
Net Assets		<u>449,346</u>		<u>447,663</u>
Financed by:				
Unrestricted Fund				
Balance brought forward		417,626		405,077
Excess of Income over Expenditure		<u>(2,017)</u>		<u>12,549</u>
Balance carried forward		415,609		417,626
Designated Fund				
Balance brought forward	30,037		25,759	
Excess of Income over Expenditure	559		333	
Unrealised gain on revaluation of Investment	<u>3,141</u>		<u>3,945</u>	
Balance carried forward		<u>33,737</u>		<u>30,037</u>
		<u>449,346</u>		<u>447,663</u>

RADYR PAROCHIAL CHURCH COUNCIL  
NOTES TO THE ACCOUNTS

31/12/2021    31/12/2020  
£                    £

Note 1 Church Collections

Weekly Envelope -Christ Church	1,445	3,008
Weekly Envelope -St Johns	757	932
Plate - Christ Church	1,383	1,778
Plate - St Johns	933	1,613
Gift-Aid Envelopes	670	2,133
	<u>5,188</u>	<u>9,464</u>

Note 2 Fund raising

£                    £

Getting ready for Christmas (gross receipts)	2,229	
Gift Day		6,030
Boiler Fund		3,749
Concert		170
Bumps A Daisy		(292)
Other		(2)
Net receipts	<u>2,229</u>	<u>9,655</u>
Gross receipts	2,229	10,690
Fundraising expenses		(1,035)
	<u>2,229</u>	<u>9,655</u>

Note 3 Investment

		Designated Fund	Unrestricted Fund	Total
Common investment Fund				
Balance carried forward	31/12/2020	29,726	0	29,726
Additional investment			25,000	25,000
Unrealised gain on revaluation of Investment		3,141	1,105	4,246
Balance carried forward	31/12/2021	<u>32,867</u>	<u>26,105</u>	<u>58,972</u>
				0