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

Incoming Resources Voluntary Resources			Notes		31/12/2021	31/12/2020
Planned giving Direct to bank 1,595 37,180 1,614 1					£	£
Planned giving	Incoming Resources					
Church Collections	Volunta	ry Resources				
Tax Refunds 9,948 11,614 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,731 58,258 56,690	Planned giving	Direct to bank			41,595	37,180
Activities for generating funds Fund raising 2 2,2229 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 6,182 1,290 Fees (weddings & funerals?) 6,182 1,290 Investment income Interest received 4 372 Other income 100 0 Common Investment Funds 0 0 Common Investment Funds 9 0 Other incoming resources: Grants 89,817 92,445 Other grants 19,302 22,510 Other grants 0 734 CJRS grant 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807)		Church Collections		1		
Activities for generating funds 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 6,182 1,290 Fees (weddings & funerals?) 6,182 1,290 Investment income 4 372 Other income 100 0 Common Investment Funds 0 0 Common Investment Funds 0 0 Other income 104 372 Total income before grants 89,817 92,445 Other grants 19,302 22,510 Other grants 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122)	Indirect giving	Tax Refunds		_	9,948	11,614
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 6,182 1,290 Fees (weddings & funerals?) 6,182 1,290 32,983 33,815 Investment income 100 0 Common Investment Funds 0 0 Common Investment Funds 0 104 372 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments <td></td> <td></td> <td></td> <td>_</td> <td>56,731</td> <td>58,258</td>				_	56,731	58,258
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 6,182 1,290 Fees (weddings & funerals?) 6,182 1,290 32,983 33,815 Investment income 100 0 Common Investment Funds 0 0 Common Investment Funds 0 104 372 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments <td>Activities for</td> <td>generating funds</td> <td></td> <td></td> <td></td> <td></td>	Activities for	generating funds				
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 7 6,182 1,290 Fees (weddings & funerals?) 6,182 1,290 Investment income Interest received 4 372 Other income 100 0 Common Investment Funds 0 0 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants 0 734 CIRS grant 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0 <td></td> <td>generating rands</td> <td></td> <td>2</td> <td>2 229</td> <td>10 690</td>		generating rands		2	2 229	10 690
Misc income 1,062 283 Church Hall & Property income 14,145 14,705 Donations 4,199 6,418 Legacy 5,000 0 Magazine 6,182 1,290 Fees (weddings & funerals?) 6,182 1,290 Investment income Interest received 4 372 Other income 100 0 Common Investment Funds 0 104 372 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants 0 734 CJRS grant 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0				_	*	
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Donations 4,199 6,418 Legacy 5,000 0 Magazine Fees (weddings & funerals?) 6,182 1,290 Investment income 100 2 Interest received 4 33,983 33,815 Common Investment Funds 0 100 2 Total income before grants 39,817 92,445 Other incoming resources: Grants 39,821 93,445 Other grants CJRS grant 19,302 22,510 Other grants 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0		me			· ·	
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Fees (weddings & funerals?) 6,182 1,290 32,983 33,815 Investment income Interest received 4 372 Other income 100 0 Common Investment Funds 0 104 372 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0					,	-
Numestment income 32,983 33,815 Interest received 4 372 Other income 100 Common Investment Funds 0 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants 0 734 CIRS grant 109,119 115,689 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0	=	(weddings & funerals?)			6,182	1,290
Interest received 4 372 Other income 100 Common Investment Funds 0 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF 19,302 22,510 Other grants CJRS grant 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 1,105 0		,		_		
Other income Common Investment Funds100 0 104 372Total income before grants89,817 92,445Other incoming resources: GrantsGrants from DBF Other grants19,302 22,510CIRS grant0 734TOTAL INCOMETOTAL EXPENDITURE per following schedule(112,242) (102,807)(Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments(3,122) 12,882 1,105 10	Investment income			_		
Common Investment Funds 104 372 104 372 Total income before grants 89,817 92,445 Other incoming resources: Grants Grants from DBF Other grants CJRS grant 19,302 22,510 0 734 TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 1,105 0	Interest received				4	372
Total income before grants Other incoming resources: Grants Grants from DBF Other grants CJRS grant TOTAL INCOME TOTAL EXPENDITURE per following schedule (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 104 372 19,302 22,510 19,302 22,510 19,302 19,302 19,302 115,689 100,119 115,689	Other income				100	
Total income before grants Other incoming resources: Grants Grants from DBF Other grants CJRS grant TOTAL INCOME TOTAL EXPENDITURE per following schedule (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 89,817 92,445 19,302 22,510 0 734 109,119 115,689 (112,242) (102,807)	Common Investment Funds					0
Other incoming resources: Grants Grants from DBF Other grants CJRS grant TOTAL INCOME TOTAL EXPENDITURE per following schedule (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 19,302 22,510 0 734 109,119 115,689 (112,242) (102,807)					104	372
Grants from DBF Other grants CJRS grant TOTAL INCOME TOTAL EXPENDITURE per following schedule (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 19,302 22,510 734 109,119 115,689 (112,242) (102,807)	Total income before grants				89,817	92,445
Grants from DBF Other grants CJRS grant TOTAL INCOME TOTAL EXPENDITURE per following schedule (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 19,302 22,510 734 109,119 115,689 (112,242) (102,807)	Other incomin	a recourses: Crants				
Other grants CJRS grant TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 1,105 0		g resources. Grants			10 202	22 510
TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0					19,502	22,510
TOTAL INCOME 109,119 115,689 TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0	=				0	72/
TOTAL EXPENDITURE per following schedule (112,242) (102,807) (Excess of Expenditure over income)/ Income over expenditure (3,122) 12,882 Unrealised gain on revaluation of investments 1,105 0	Cit's grant				O	734
(Excess of Expenditure over income)/ Income over expenditure Unrealised gain on revaluation of investments 1,105 0	ТОТА	L INCOME		_	109,119	115,689
Unrealised gain on revaluation of investments 1,105 0	TOTAL EXPENDITUR	E per following schedule			(112,242)	(102,807)
	(Excess of Expenditure over	income)/ Income over expenditu	re	_	(3,122)	12,882
Overall (defecit)/surplus for the year (2,017) 12,882	Unrealised gain on revaluati	on of investments		_	1,105	0
	Overall (defecit)	/surplus for the year			(2,017)	12,882

RADYR PAROCHIAL CHURCH COUNCIL

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

	Notes	31/12/2021 £	31/12/2020 £
Outgoing resources			
Maintenance of ministry			
Parish Share		54,558	53,321
Other		1,897	1,025
		56,455	54,346
Mission	•	23,122	0.70.10
Home		4,285	142
World		2,000	
Maintenance of churches			
Maintenance of churches		13,072	21,555
Maintenance of services			
General consumable, IT costs		6,162	4,131
Organist fees		5,055	3,392
Musical Director		4,773	3,696
Bellringers		627	
General parish expenses			
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
Maintenance of halls and property			
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
		55,786	48,461
TOTAL EXPENDITURE		112,242	102,807

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
		332,115		332,465
Investment				
Common investment Fund		58,972		29,726
Current Assets				
Stock	0		37	
Debtors	5,480		8,420	
Cash at Bank and in Hand	55,784	_	82,459	
	61,264		90,916	
Current Liabililities				
Sundry creditors and accrued expenses	(3,004)	_	(5,444)	
Net Current Assets	_	58,259	_	85,472
Net Assets	-	449,346	_	447,663
Financed by:				
Unrestricted Fund				
Balance brought forward		417,626		405,077
Excess of Income over Expenditure		(2,017)		12,549
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	3,141		3,945	
Balance carried forward		33,737		30,037
	_	449,346	_	447,663
	-			

RADYR PAROCHIAL CHURCH COUNCIL NOTES TO THE ACCOUNTS				31/12/2021	31/12/2020
				£	£
Note 1 Church Collections					
	Weekly Envel	lope -Christ			
	Church Weekly Envel	lono St		1,445	3,008
	Johns	lope -St		757	932
	Plate - Christ	Church		1,383	1,778
	Plate - St Joh	ns		933	1,613
	Gift-Aid Envel	lopes		670	2,133
			<u>-</u>	5,188	9,464
Note 2 Fund raising					
				£	£
	Getting ready for			2 220	
	Christmas (gross receipts)			2,229	6,030
	Gift Day Boiler Fund				3,749
	Concert				170
	Bumps A Daisy				(292)
	Other	,			(2)
	Net receipts		=	2,229	9,655
			-		
	Gross receipts	S		2,229	10,690
	Fundraising expenses				(1,035)
			_	2,229	9,655
Note 2 Investment					
Note 3 Investment			Designated	Unrestricted	
Common investment Fund			Fund	Fund	Total
Balance carried forward		31/12/2020	29,726	0	29,726
Additional investment		0-,, -0-0	23,720	25,000	25,000
Unrealised gain on revaluation of Investment			3,141	1,105	4,246
Balance carried forward		31/12/2021	32,867	26,105	58,972
		-			0