

Arminghall PCC final accounts to end 2021

Category	In	Out		
Churchyard		170.00		
Donations	240.00			
electricity		292.47		
Fees in	1,051.00			
Fees out		164.00		
Giving	1,462.32			
Group costs		184.09		
Insurance		1,008.20		
Interest payments	0.15			
Parish share		300.00		
Safeguarding		11.30		
Vicar's expenses		373.07		
Totals	2,753.47	2,503.13		
Income/expenditure (matches figure below)	250.34			
	Current IN	Current OUT	Savings IN	Savings OUT
Current account in/out this year	3,055.32	2,503.13		
Income/expense	552.19			
Add balance at start of year	112.34			
Total	664.53			
Reconciles with bank statement 31/12/21	664.53			
Savings account in/out this year			698.15	1,000.00
Income/expense				301.85
Add balance at start of year			1,378.15	
Total			1,076.30	
Reconciles with bank statement 31/12/21			1,076.30	
Balance of both accounts at year end	1,740.83			
Income/expense of both accounts so far	552.19			301.85
Total income/expense	250.34			

The figures for 2021 are broadly similar to those in 2020, but it should be noted that our monthly regular giving has depleted by about 20%. This now makes us unable to cover our critical costs of insurance and electricity from regular giving alone, making us reliant on occasional donations and parochial fees, even before we consider any parish share contributions. One positive to note is that although we have not made a Gift Aid claim this year, a retrospective claim in 2022 to cover the last few years will recoup over £200 for each year we are able to include.

We do need a means of communicating with all those connected to the church about how they can be involved in sustaining the ministry and the building here in the future.

Rob Baker