

Aldham Parish Church
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Fabric - Fabric Fund (Restricted) Fund Receipts and Payments			
Receipts			
Other voluntary receipts			
One-off Donations - Gift Aided		—	1,114.00
One-off Donations - Not Gift Aided		46.27	94.80
Donated fees: Vergering, Bells & Sound		188.00	104.00
Legacies		1,468.00	—
VAT recovery		198.00	—
	<i>Total Other voluntary receipts</i>	1,900.27	1,312.80
Gift Aid recovered			
Tax recovered by Gift Aid		—	332.95
	<i>Total Gift Aid recovered</i>	—	332.95
Activities for generating funds			
Friends of Aldham Church		799.75	573.00
FOEC Ride & Stride		157.50	226.50
Other one-off fundraising events		75.00	100.00
	<i>Total Activities for generating funds</i>	1,032.25	899.50
Receipts from church activities			
Book Exchange		39.00	123.75
	<i>Total Receipts from church activities</i>	39.00	123.75
Total receipts		2,971.52	2,669.00
Payments			
Church Running Expenses			
Insurance		1,689.62	1,634.45
Organ / piano tuning		138.00	—
Church maintenance / minor repairs		75.94	—
Roof Alarm Subscription and Maintenance		537.19	596.40
Fire Extinguisher Maintenance		25.00	25.00
Gutter maintenance		226.80	226.80
Boiler Maintenance		175.00	355.00
Lightning Conductor		131.10	138.00
Tree Maintenance		240.00	100.00
	<i>Total Church Running Expenses</i>	3,238.65	3,075.65
Church Repairs & Maintenance			
Carpeting		—	900.00
	<i>Total Church Repairs & Maintenance</i>	—	900.00
Total payments		3,238.65	3,975.65
Excess of Receipts over Payments		(267.13)	(1,306.65)
Brought forward balance		(613.31)	693.34
Total carried forward balance		(880.44)	(613.31)

Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments

Brought forward balance	10,469.35	10,469.35
Total carried forward balance	10,469.35	10,469.35

General - General fund (Unrestricted) Fund Receipts and Payments

Receipts

Planned giving		
Planned Giving - Gift Aided	13,415.00	12,500.00
Other tax efficient planned giving	3,318.61	3,876.00
Planned giving - Not Gift Aided	690.00	450.00
Envelopes - Not Gift Aided	260.00	260.00
<i>Total Planned giving</i>	<i>17,683.61</i>	<i>17,086.00</i>
Collections and other giving		
Collections at services	2,200.40	2,195.98
<i>Total Collections and other giving</i>	<i>2,200.40</i>	<i>2,195.98</i>
Other voluntary receipts		
One-off Donations - Gift Aided	—	45.00
One-off Donations - Not Gift Aided	1,701.00	410.00
Donated fees: Vergering, Bells & Sound	31.00	—
Donated organist fees	90.00	84.00
Gift Day	4,025.00	4,545.00
<i>Total Other voluntary receipts</i>	<i>5,847.00</i>	<i>5,084.00</i>
Gift Aid recovered		
Tax recovered by Gift Aid	4,719.02	3,829.95
<i>Total Gift Aid recovered</i>	<i>4,719.02</i>	<i>3,829.95</i>
Activities for generating funds		
Other one-off fundraising events	35.00	—
<i>Total Activities for generating funds</i>	<i>35.00</i>	<i>—</i>
Receipts from church activities		
Fees for weddings and funerals	1,646.00	1,223.76
Afternoon Tea Donations	—	136.09
Heating charges	166.00	83.00
<i>Total Receipts from church activities</i>	<i>1,812.00</i>	<i>1,442.85</i>
Total receipts	32,297.03	29,638.78

Payments

Missionary and Charitable Giving		
Giving to CYO	701.00	705.00
Giving to Tearfund	220.00	250.00
Giving to Nepal	600.00	600.00
Giving to Essex Clergy Charity	80.00	90.00
Giving to FOEC	60.00	60.00
Giving to Bible Society	120.00	150.00
Giving to CPAS	80.00	90.00
Giving to Colchester CAP Centre	225.00	225.00
Giving to Colchester Foodbank	225.00	225.00
<i>Total Missionary and Charitable Giving</i>	<i>2,311.00</i>	<i>2,395.00</i>
Parish Share		
Parish Share	24,471.00	24,322.00
<i>Total Parish Share</i>	<i>24,471.00</i>	<i>24,322.00</i>

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Clergy and Staffing costs			
Minister's Expenses		738.12	712.42
	<i>Total Clergy and Staffing costs</i>	<u>738.12</u>	<u>712.42</u>
Church Running Expenses			
Printing Postage & Stationery		74.69	64.87
Copyright Licence		83.00	80.00
Bank Account Fees		99.00	60.00
Accounts examination/audit cost		35.00	30.00
Other church running expenses		6.60	47.73
Electricity		219.17	221.99
Water		38.62	46.72
Heating oil		419.12	987.48
	<i>Total Church Running Expenses</i>	<u>975.20</u>	<u>1,538.79</u>
Total payments		28,495.32	28,968.21
Excess of Receipts over Payments		3,801.71	670.57
Brought forward balance		1,625.72	955.15
Total carried forward balance		5,427.43	1,625.72