

ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2021

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ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

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| | <u>Memorial Fund</u> | <u>Sworder Grave Trust</u> | <u>Vicar & Churchwardens</u> | <u>Shepherd Fund</u> | <u>Totals</u> |
|--|---------------------------------|---------------------------------------|---|---------------------------------|-------------------------|
| Balances at 1 January 2021 | 39,355.46 | 1,777.26 | 0.00 | 1,644.02 | 42,776.74 |
| Interest | 8.71 | | | 0.85 | 9.56 |
| Dividends | | 200.63 | 999.78 | | 1,200.41 |
| Legacies | 250.00 | | | | 250.00 |
| | 22,477.84 | | | | 22,477.84 |
| Transfer to PCC | -3,000.00 | | | | -3,000.00 |
| Vicar's discretionary Fund | | | -342.90 | | -342.90 |
| PCC re Organists | | | -495.32 | | -495.32 |
| St John's Hall | | | -102.06 | | -102.06 |
| Vicar's sermon | | | -5.00 | | -5.00 |
| Hertford Town Council | | -200.00 | | | -200.00 |
| St Andrew's poor | | | -48.68 | | -48.68 |
| Hertfordshire Association for the Care and Rehabilitation of Offenders | | | -5.82 | | -5.82 |
| Balances at 31 December 2021 | <u>59,092.01</u> | <u>1,777.89</u> | <u>0.00</u> | <u>1,644.87</u> | <u>62,514.77</u> |

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

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BALANCE SHEET AT 31 DECEMBER 2021

| | £ |
|--|------------------|
| COIF Charities Deposit Fund | 25,892.40 |
| National Savings Investment Account | 790.64 |
| National Westminster Bank - Memorial Fund | 34,186.86 |
| Diocesan Deposit Account re Shepherd Bequest | 1,644.87 |
| | <u>62,514.77</u> |

St. John's Hall

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Receipts and Payments for the year ended 31 December 2021

| | 2021 | 2020 |
|-------------------------------|-----------|-----------|
| | £ | £ |
| Receipts | | |
| Income from Hire of Hall | 10,699.75 | 7,836.00 |
| Other | 203.54 | 235.03 |
| Total Receipts | 10,903.29 | 7,867.49 |
| Payments | | |
| Hall | | |
| - Direct Expenditure | 9,699.06 | 11,041.04 |
| - Other Expenditure | 386.18 | 115.00 |
| Total Expenditure | 10,085.24 | 11,156.04 |
| Operating surplus | 818.05 | -3,288.55 |
| Transfer to All Saints Church | -7,500.00 | -1,500.00 |
| Surplus | -6,681.95 | -4,788.55 |
| Capital Expenditure | -797.98 | 0.00 |
| Overall Surplus/(Deficit) | -7,479.93 | -4,788.55 |

St Johns Hall**Balance Sheet at 31 December**

| | 2021 | 2020 |
|---------------------------------|-----------|-----------|
| Assets | | |
| Current Account | 6,579.67 | 6,314.21 |
| Cash in hand | 0.00 | 0.00 |
| Cash on Deposit | 92.17 | 20,090.77 |
| Balance with PCC | 13,506.38 | 1,253.17 |
| | 20,178.22 | 27,658.15 |
| Add: Sundry debtors | 0.00 | 0.00 |
| | 20,178.22 | 27,658.15 |
| Less deposits paid in advance | | 0.00 |
| Deposits for keys to Hall | -330.00 | -330.00 |
| | 19,848.22 | 27,328.15 |
| Reserves | | |
| General Reserve brought forward | 27,328.15 | 32,116.70 |
| Add Surplus/(deficit) | -7,479.93 | -4,788.55 |
| General Reserve carried forward | 19,848.22 | 27,328.15 |

ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2021

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Income & Expenditure Account

| | 2021 | 2020 |
|-------------------------------------|----------------|---------------|
| | 698.19 | 696.68 |
| INCOME | | |
| EASTER, HARVEST & XMAS DONATIONS | 185.00 | - |
| DONATIONS | 240.95 | 150.00 |
| WEDDINGS | 400.00 | - |
| PCC | - | - |
| OTHER: Baptism, funerals, etc | 48.40 | - |
| TOTAL INCOME | 874.35 | 150.00 |
| | | |
| EXPENDITURE | | |
| MONTHLY FLOWERS | 238.90 | 80.33 |
| MEMORIAL FLOWERS | 118.28 | 29.00 |
| SPECIAL FLOWERS Festivals etc | 171.37 | 39.16 |
| WEDDING FLOWERS | 233.64 | - |
| OASIS | 35.34 | - |
| SUNDRIES Tape ribbon candles etc | 72.92 | - |
| PCC Donation | - | - |
| OTHER Baptism, funerals, Petrol etc | 29.70 | - |
| TOTAL EXPENDITURE | 900.15 | 148.49 |
| | | |
| SURPLUS/(DEFICIT) FOR PERIOD | (25.80) | 1.51 |

Balance Sheet

| | 2021 | 2020 |
|------------------------------|---------------|---------------|
| Assets | | |
| CASH IN HAND | 39.70 | 125.76 |
| BANK A/c | 632.69 | 572.43 |
| | 672.39 | 698.19 |
| | | |
| Funded by | | |
| OPENING RESERVES | 698.19 | 696.68 |
| SURPLUS/(DEFICIT) FOR PERIOD | (25.80) | 1.51 |
| | 672.39 | 698.19 |

Reviewed and confirmed that this summary is in accordance with the books and records


CG Bird

1 February 2022

BRANCH ALL SAINTS HERTFORDCLUSTER EAST**Mothers' UNION**
Christian care for familiesDiocese of St Albans
Charity No. 249814**BRANCH FINANCIAL RETURN** for year 1 January to 31 December 2021

(Duplicate Forms can be obtained from the Mother's Union office)

Please read Notes for Branch Financial Return before completing this form

No changes to be made to this form without a signature of Examiner next to the change**RECEIPTS & PAYMENTS****RECEIPTS**

| | | |
|--|-----|-----------------------------------|
| Subscriptions from Members or Friends for 2021 (£35) | | £ <u>—</u> . <u>—</u> p |
| Subscriptions in advance for 2022 (£36) | (D) | £ <u>396</u> . <u>00</u> p |
| Donations | | £ <u>4</u> . <u>00</u> p |
| Branch Fundraising | | £ <u>—</u> . <u>—</u> p |
| Diocesan Fundraising | | £ <u>215</u> . <u>00</u> p |
| Interest on Bank / Building Society accounts | | £ <u>0</u> . <u>15</u> p |
| Sale of MUE goods | | £ <u>—</u> . <u>—</u> p |
| Any other receipts | | £ <u>—</u> . <u>—</u> p |
| TOTAL (A) | | £ <u>615</u> . <u>15</u> p |

PAYMENTS**Transfer to Diocese:**

| | |
|--|----------------------------|
| Subscriptions 2021 | £ <u>385</u> . <u>00</u> p |
| Diocesan Fundraising (paid with annual cheque) | £ <u>15</u> . <u>00</u> p |
| Diocesan Fundraising (paid during year) * | £ <u>—</u> . <u>—</u> p |
| Any other expenses to Diocese | £ <u>—</u> . <u>—</u> p |

Transfer to Diocese (sub-total a):

£ 400 . 00 p**Branch Payments:**

| | |
|-------------------------------|---------------------------|
| Branch Fundraising expenses | £ <u>—</u> . <u>—</u> p |
| Diocesan Fundraising expenses | £ <u>—</u> . <u>—</u> p |
| Administration expenses | £ <u>—</u> . <u>—</u> p |
| Purchase of MUE goods | £ <u>—</u> . <u>—</u> p |
| Branch travel expenses | £ <u>—</u> . <u>—</u> p |
| Any other Branch expenses | £ <u>13</u> . <u>99</u> p |

Branch expenses (sub-total b):

£ 13 . 99 p**TOTAL (B) (= a+b)****£ 413 . 99 p**

* If you wish to list donations sent in during the year please do so, on a separate sheet

BALANCE SHEET 31 DECEMBER 2021

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Bank / Building Society Balance on 1 January 2021 £ 602.10 p
†(see below)
Cash in hand on 1 January 2021 †(see below) £ — p
Total receipts for the year (A) from Form BF1a (A) £ 615.15 p
Sub-total (S) £ 1217.25 p
Less **Total** payments for year (B) from Form BF1a (B) £ 413.99 p
Current Assets at 31 December 2021 (S - B) *(C) £ 803.26 p

Bank / Building Society Balance on 31 Dec 2021 £ 803.26 p
Cash in hand at 31 December 2021 £ — p
Current Assets at 31 December 2021 *(C) £ 803.26 p

† NB: Balance at 1 January 2021 must be the same as at 31 December 2020 on last year's form

* NB: Both figures at (C) must be the same

DECLARATION 1: I confirm that Branch monies have been used in accordance with Mothers' Union Aim and Objectives: (If Branch Leader and Treasurer are the same person another committee member should sign here.)

Signed Position BRANCH LEADER.....

When completed, Forms BF1a&b must be examined by a suitable, independent person such as a Church Treasurer or someone with book-keeping skills. Please do **not** ask a member of your own family, even if they are a qualified accountant.

DECLARATION 2: I have examined the accounts above with the books and vouchers produced to me and confirm they are in accordance therewith.

Signed (Independent Examiner)

Please also Print Name COLYN E BIRD

BRANCH TREASURER DETAILS: (if signing here you have ^{not} signed above)

Signed (Branch Treasurer)

Address..... 5 HOWFIELD GREEN

..... HODDESDON HERTS EN11 9AL

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