

ST AUGUSTINES CHURCH

STATEMENT OF ACCOUNT

FOUR MONTHS ENDED 30TH APRIL 2022

2021	INCOME	
32,763	STEWARDSHIP	24,686.75
1,620	PLATE COLLECTIONS	3,614.53
1,530	GENERAL DONATIONS	1,946.02
1,772	GRANTS FROM CHARITIES	
188	COVID APPEAL	
12,833	LEGACIES	500.00
	RENTAL INCOME	590.00
2,948	HALL INCOME	9,448.45
1,666	MAGAZINE INCOME	1,251.23
737	FUNDRAISING INCOME	640.00
166	OCCASIONAL OFFICES	1,347.00
1	INTEREST	1.34
<u>56,224</u>		<u>44,025.32</u>
	EXPENDITURE	
28,986	DIOCESAN QUOTA	29,786.48
1,004	CLERGY & VICARAGE	217.28
3,154	BUILDING - GENERAL RUNNING	4,624.59
2,027	BUILDING - REPAIRS	433.10
3,779	HALL EXPENDITURE	7,650.95
306	MAGAZINE EXPENDITURE	307.11
420	FUNDRAISING EXPENDITURE	420.00
40	SERVICES	526.61
	ORGANISTS	240.00
	OUTREACH & PUBLICITY	8.58
674	ADMINISTRATION & MANAGEMENT	1,464.47
50	CHARITABLE DONATIONS	50.00
<u>40,440</u>		<u>45,729.17</u>
<u>15,784</u>	SURPLUS/DEFICIT	<u>-1,703.85</u>
44,489	BALANCE AT 1ST JANUARY 2022	56,126.03
	REALISED GAIN ON INVESTMENTS	
1,709	UNREALISED GAIN ON INVESTMENTS	-3,089.50
<u>15,784</u>	SURPLUS/DEFICIT	<u>-1,703.85</u>
61,982		<u>51,332.68</u>
	RESTRICTED FUNDS -	
39	CHARITABLE GIVING	80.94
646	CHURCHYARD MAINTENANCE	379.88
3,541	FABRIC FUND	5,916.17
251	FLOWER FUND	251.23
121	MUSIC FUND	221.19
13,469	ORGAN RESTORATION FUND	10,960.26
15,640	PROPOSED EXTENSION	16,414.20
1,094	YOUTH ACTIVITY & DEVELOPMENT	1,107.93
<u>96,783</u>		<u>35,331.80</u>
<u>96,783</u>		<u>86,664.48</u>
32,137	BANK BALANCE - MAIN ACCOUNT	11,696.87
3,436	EXTENSION ACCOUNT	1,186.21
1,505	CBF DEPOSIT ACCOUNT	1,506.01
1	MISSIONS ACCOUNT	1.48
60,381	CCL ACCUMULATING SHARES	73,646.76
11	CASH IN HAND	59.70
1,695	TAX REPAYABLE	1,745.95
790	DEBTORS & PREPAYMENTS	1,322.91
	UNBANKED CASH	
<u>99,956</u>		<u>91,165.89</u>
<u>3,173</u>	CREDITORS	<u>4,501.41</u>
<u>96,783</u>		<u>86,664.48</u>
		0.00