**PAROCHIAL CHURCH COUNCIL OF THE PARISH OF PORTSLADE & MILE OAK**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2021

INCOME

2020 **2021**

14105.95 Parish Giving Scheme 13996.65

3171.85 Recovered Gift Aid 3094.53

6106.40 Collections, standing orders, envelopes 5300.08

1584.06 Investment Income 1930.32

31293.33 Church Activities 36593.25

1897.77 Fund Raising 1924.69

1810.00 Pilgrimage Nil

1512.20 Donations 1410.00

 Total **64249.52**

EXPENDITURE

10865.45 Ministry Costs 19287.37

9423.41 Utilities 10569.37

10528.00 Diocesan Fees incl Parish Quota 12365.00

 5008.51 Clergy Costs 6050.57

 9594.00 Wages 8749.00

3411.29 Insurance 13168.52

360.00 Charitable Giving Nil

 285.76 Fund Raising Costs 75.60

Nil Pilgrimage 270.50

2000.04 HTT loan repayment 583.31

 Total **71043.64**

**NOTES**

1. **Investment Income**

Interest paid into current account from funds.

1. **Church Activities**

Monies from hall rents, wedding and funeral fees, candles and miscellaneous.

1. **Ministry Costs**

Printing, stationary, Communion wine and wafers, audit fees, candles and miscellaneous.

**ASSETS AS AT 31ST DECEMBER 2021**

 **2021 (2020)**

Investment, Restricted & Endowment Funds

Cash at Bank 12531.83 (19751.47)

Cash in Hand 174.80 (Nil)

**LIST OF FUNDS**

CBF 110001567D (a) Sale of Church Hall 1047-99 (1047.99)

CBF 110001106S (a) Church Hall Fund 60465-53 (52898.21)

CBF 110001466S Chancels Trust 298.81 (266.42)

CBF 110001029F Chancels Trust 283-18 (283.03)

CCLA 610214001S Flower Fund 3928.97 (3441.87)

CCLA 134950001R Brackenbury Chapel Fund 30959.43 \* (27271.60)

CCLA 610214001D Portslade, St Nicolas & St Andrew PCC \* 43633.20\*\* (46109.40)

\*Comprising of:

 Avril Hunt Fund 25396.16\*\* (27896.19)

 Organ Fund 18237.04 (18213.21)

\*£970 withdrawn to cover cost of reworking Brackenbury garden

\*\* £2500 withdrawn to cover cost of replacement heater at St Andrews