

# Tresham Church Accounts for Year ended 31 December 2021

## Receipts and Payments Account

| Total<br>£              | 2020       |            |                                    | Notes | Total<br>Funds<br>£ | General<br>Fund<br>£ | Restricted<br>Fund<br>£ |
|-------------------------|------------|------------|------------------------------------|-------|---------------------|----------------------|-------------------------|
|                         | Gen'l<br>£ | Res'd<br>£ |                                    |       |                     |                      |                         |
| <b>Receipts</b>         |            |            |                                    |       |                     |                      |                         |
| From Donors:            |            |            |                                    |       |                     |                      |                         |
| 180                     | 180        |            | Tax Efficient Planned Giving       | 1     | 180                 | 180                  |                         |
| 483                     | 483        |            | Collections                        | 2     | 608                 | 608                  |                         |
| 220                     | 220        |            | Other Gift Aid Donations           |       |                     |                      |                         |
| 323                     | 298        | 25         | Tax Repayment (Gift Aid)           | 3     | 221                 | 221                  |                         |
| 136                     | 136        |            | Other Donations                    |       | 21                  | 21                   |                         |
|                         |            |            | Fees                               | 4     | 166                 | 166                  |                         |
| 670                     |            | 670        | Grants                             | 5     | 1,000               |                      | 1,000                   |
| 64                      |            | 64         | Bank Interest                      |       | 8                   |                      | 8                       |
| Fund-raising Income     |            |            |                                    |       |                     |                      |                         |
| 2,075                   | 1,316      | 759        | Total Receipts                     |       | 2,204               | 1,196                | 1,008                   |
| <b>Payments</b>         |            |            |                                    |       |                     |                      |                         |
| Donations to Charities: |            |            |                                    |       |                     |                      |                         |
| 25                      | 25         |            | Glos Historic Churches Trust       |       | 25                  | 25                   |                         |
|                         |            |            | GARAS                              | 2     | 94                  | 94                   |                         |
| Church Expenses:        |            |            |                                    |       |                     |                      |                         |
| 974                     | 974        |            | Parish Share                       | 6     | 987                 | 987                  |                         |
| 32                      | 32         |            | General Repairs & Maintenance      | 7     | 708                 | 212                  | 496                     |
| 182                     | 182        |            | Electricity                        |       | 207                 | 207                  |                         |
| 744                     | 744        |            | Insurance                          | 8     | 755                 | 755                  |                         |
|                         |            |            | Equipment                          |       |                     |                      |                         |
|                         |            |            | Professional Fees                  | 9     | 1,699               |                      | 1,699                   |
|                         |            |            | Sundries                           |       |                     |                      |                         |
| 1,958                   | 1,958      |            | Total Payments                     |       | 4,475               | 2,281                | 2,195                   |
| £118                    | -£641      | £759       | <b>Surplus / -Deficit for Year</b> |       | -£2,272             | -£1,085              | -£1,187                 |

### Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. There were no services until 6 June due to Covid-19 restrictions.
3. The **Tax Repayment** of £221 was in respect of 2020. £174 due for 2021 is expected by 31 January 2021.
4. **Fees** received were in respect of an interment.
5. **Grants** were from the Gloucester Historic Churches Trust towards the ceiling survey. The Parish Council believes it is no longer within its authority to make grants towards church buildings.

# Tresham Church Accounts for Year ended 31 December 2021

## Balance Sheet as at 31 December 2021

| 2020<br>£       | <b>Assets</b>                            | Notes     | £              |
|-----------------|--|-----------|----------------|
| 7,457           | Investment Fund                          | 10        | 7,457          |
|                 | Cash at bank                             |           |                |
| 656             | Treasurers Account                       |           | 477            |
| 15,174          | CBF Church of England Deposit            |           | 13,081         |
| <b>£23,287</b>  | <b>Total Assets</b>                      | <b>11</b> | <b>£21,015</b> |
| <b>Funds</b>    |  |           |                |
| General Fund    |  |           |                |
| 8,141           | Opening balance as at 1 January          |           | 7,499          |
| -641            | Add Surplus / - Deficit for Year         |           | -1,085         |
|                 | Profit on sale of shares                 |           |                |
| <b>7,499</b>    | <b>Closing balance as at 31 December</b> |           | <b>6,414</b>   |
| Restricted Fund |  |           |                |
| 15,029          | Opening balance as at 1 January          |           | 15,788         |
| 759             | Add Surplus / - Deficit for Year         |           | -1,187         |
| <b>15,788</b>   | <b>Closing balance as at 31 December</b> |           | <b>14,601</b>  |
| <b>£23,287</b>  | <b>Total Funds</b>                       |           | <b>£21,015</b> |

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R M Goodenough  
Tresham Church Treasurer

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P Ellis  
Independent Examiner

### Notes continued

6. Our contribution to **Parish Share** increased by 1.3%, remaining at 16% of the parish's total.
7. **General Repairs and Maintenance** was for electrical inspection £180 and fire extinguisher maintenance £32. The Restricted Fund spent £496 on a scaffold tower plus labour for ceiling inspection.
8. **Insurance** - we continue to insure the building at 75% of its valuation.
9. **Professional Fees** were for the ceiling inspection.
10. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** was the balance as at 1 January 2020. Their mid-market value as at 31 December 2021 was £29,274 (£24,921) an increase of 17.5% over the previous year.
11. At 31 December 2020 Debtors were HMRC Gift Aid £174 which was received on 14 January 2021.