|  |
| --- |
| **ELY CURSILLO ACCOUNTS 2021** |
| *\*\* Figures in brackets are negative (Accounting convention) \*\** | **£** |  |  |  |  |  |
|  |  | Notes | % changed | **2021** |  | **FY 2020** |
| **Income:** |  |  |  |  |  |  |
|  | Weekend Income #36 | 1 |  |  3,500.00  |  |  |
|  | Regular Giving | 2 |  | 2,921.00  |  | 3,256.00  |
|  | Gifts & Donations |  |  | £ -  |  | £ -  |
|  | GADS (Ultreya collections) | 3 |  | £ -  |  |  119.00  |
|  | Gift Aid tax refund |  |  |  |  | 1,896.16  |
|  | Other Income | 4 |  | £ 917.25  |  | £ -  |
|  | Total Income: |  | 39.2% | **£ 7,338.25**  |  | **£ 5,271.16**  |
|  |  |  |  |  |  |  |
| **Expenditure:** |  |  |  |  |  |  |
|  |  | 1 |  |  |  |  |
|  | Lenten Retreat Expenses | 1 |  | £ -  |  | £ -  |  |  |
|  | Weekend Expense/(income #36 | 1 |  | £ 494.39  |  |  (400.00) |
|  | Future Weekends Expenditure | 5 |  | £ - |  |  (1,200.00) |
|  | Hall/Church Hire Charges |  |  | £ -  |  |  130.00  |
|  | Printing/Stationery |  |  | £ -  |  | £ -  |
|  | Postage |  |  | £ -  |  | £ -  |
|  | BACC/Insurance/CCLI | 6 |  | 497.00  |  |  630.00  |
|  | Other Expenses | 7 |  | 180.49  |  | 102.50  |
|  | Total Expenditure: |  | -258.9% | **1,171.88**  |  |  **(737.50)** |
|  |  |  |  |  |  |  |
|  | **Net income/(expenditure) in the year** |  |  | **6,166.37**  |  | **6,008.66**  |
|  |  |  | *margin:* | *84.0%* |  | *114.0%* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Movements in the Year** | **£** |  |  |  |  |  |
| **Not Restricted** |  |  |  |  |  |  |
|  | Balance brought forward |  |  |  16,128.54  |  | 10,119.88  |
|  | Net income/(expenditure) in the year |  |  |  6,166.37  |  | 6,008.66  |
|  | Closing Balance - Non Restricted |  |  |  22,294.91  |  | 16,128.54  |
| **Restricted** |  |  |  |  |  |  |
|  | Opening Balance |  |  |  |  | £ -  |
|  | Receipt Retiring Collection |  |  | 200.00  |  | £ -  |
|  | Payment Retiring Collection |  |  | (200.00) |  | £ -  |
|  | Closing Balance - Restricted |  |  | **£0.00** |  | **£0.00** |
|  |  |  |  |  |  |  |
| **Bank Balances** |  |  |  |  |  |  |
|  | Opening balance |  |  | 16,128.54  |  | 10,119.88  |
|  | Net income/(expenditure) in the year |  |  |  6,166.37  |  | 6,008.66  |
|  | Net movement of Restricted funds |  |  | £ -  |  | £ -  |
|  | Closing balance |  |  |  22,294.91  |  | 16,128.54  |  |
|  | **Cash in bank on 31st December** |  |  |  **22,294.91**  |  |  **16,128.54**  |
|  | Difference between balance and bank |  |  | £ -  |  | £ (0.00) |
|  |  |  |  |  |  |  |

The accounts are produced on a cash basis.

Income and expense for weekend 36 and a deposit for this year had they been paid in December then the bank balance would have been £18,130.91.

A new Barclays Charity bank account has been opened, and the old bank account will be closed at the end of February.