

ST. PETER'S CHURCH, GOODWORTH CLATFORD

Movement of funds for the year ended 31/12/2021

	General Fund	Fabric Fund	Other Restricted Funds	Total Funds
	£	£	£	£
Funds at 31/12/2020	68,559	9,807	17,767	92,594
Income for the year	46,753	0	349	47,102
Expenditure for the year	40,768	0	349	41,117
Change in value in investments	12,107	0	1,473	13,580
Funds at 31/12/2021	<u>86,650</u>	<u>9,807</u>	<u>19,240</u>	<u>115,697</u>

Other Restricted Funds

Balances at 31/12/2021

	£
Lawrence Fund	1,231
Holdaway Fund	6,592
Bent Fund	264
Scott Fund	5,714
Way Inn Fund	2,232
Music Group	130
Mawby Fund	1,319
Porter Fund	757
Lloyd Davies Fund	<u>1,001</u>
Total	<u>19,240</u>

Statement of Assets and Liabilities as at 31 December, 2021

	2021		2020	
	£	£	£	£
Total Funds		<u>115,697</u>		<u>92,594</u>
Represented by:				
Current bank account	22,475		28,319	
CBF deposit account	<u>1,463</u>	23,938	<u>1,457</u>	29,775
Investments		94,667		73,677
Debtors	2,862		3,150	
less Creditors	<u>-5,770</u>	<u>(2,908)</u>	<u>-14,009</u>	<u>(10,858)</u>
Total net assets		<u>115,697</u>		<u>92,594</u>

Note to financial statements

Accounting Policy

The financial statements are prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP (2005) and applicable accounting standards.