

**CHURCH OF EPIPHANY, PARISH OF UPPER MALONE**  
**Trustees' Annual Report and Receipts Account**  
**N.I. Charity No. 101986**

For the year ended 31 December 2021

<u>Receipts</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Freewill, General Offerings	20321	-	20321	19337
Donations to Light & Heating	-	-	-	-
Other Donations	722	-	722	898
Gift Aid	4830	-	4830	5741
Hire of Halls	1325	-	1325	250
Rectory Rent	8412	-	8412	8312
Interest and Dividends	65	-	65	16
Charity	480	-	480	375
St. Polycarp's Contributions	30891	-	30891	30891
Functions	580	-	580	1006
Transfer-Savings Account	-	-	-	10000
Transfer from Fabric Fund	-	-	-	3000
Covid Grant	-	-	-	7854
Fabric Fund	-	2658	2658	1518
	<u>67626</u>	<u>2658</u>	<u>70284</u>	<u>89198</u>
<u>Payments</u>				
Clergy payments, locomotory and other payments	54440	-	54440	54846
Organist	1560	-	1560	960
Equipment & Repairs	835	-	835	2075
Stationery and Printing	228	-	228	328
Utilities/Rates	<del>6588</del>	-	<del>6588</del>	<del>6393</del>
Diocesan Assessment	6261	-	6261	7087
Bank Charges	158	-	158	163
Insurance/Auditor	1854	-	1854	1844
Miscellaneous Payments	300	-	300	563
Charity	<del>880</del>	-	<del>880</del>	<del>775</del>
	<u>73104</u>	-	<u>73104</u>	<u>75034</u>
<u>Summary of Receipts and Payments</u>				
Total receipts for year	67626	-	67626	87680
Total payments for year	<u>73104</u>	-	<u>73104</u>	<u>75034</u>
Deficit	(5478)	-	(5478)	12646

Statement of Assets and Liabilities Year ended 31<sup>st</sup> December 2021

	Unrestricted Funds	Restricted Funds	
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Funds Reconciliation

Cash at Bank 31/12/20	17987	32674	
Deficit year ended 31/12/21	(5478)	1143	
Cash at Bank 31/12/21	12509	33817	

Bank Balances

Cash in General Account		12509
Cash in Business Reserve Account(restricted)		2658
Investment Account		<u>31159</u>
		<u>46326</u>

Other Assets (unrestricted Fund)

Church Halls		661,311	661,311
Rectory		215,191	215,191

Liabilities

	Nil	Nil
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*Evelyn Wright*  
Hon. Treasurer

*SC Kennedy*  
Trustee

SUMMARY OF CAPITAL ACCOUNTS  
YEAR ENDED 31 DECEMBER 2021

N.I. Charity No.101986

Capital Account at 1 January 2021

	£	£	£
Cash in General Account	17987		17987
Cash in Business Reserve Account(restricted funds)	1518	1518	
Investment Account (restricted funds)	<u>31156</u>	<u>31156</u>	-----
	50661	32674	17987

Capital Account at 31 December 2021

Cash in General Account	12509		12509
Cash in Business Reserve Account(restricted funds)	2658	2658	
Investment Account (restricted funds)	<u>31159</u>	<u>31159</u>	-----
	46326	33817	12509

Income – Fabric Fund (Restricted Funds)

Donations

£  
1139

Signed on the behalf of the Trustees

*Evelyn Wright*

Evelyn Wright

Honorary Treasurer