

Banstead United Reformed Church
Accounts for the year ended 31 December 2021

General Fund Receipts and Payments Account

Receipts	2021	2020
	£	£
Offerings		
Committed giving	34,225	33,542
Loose offerings	545	972
Tax recovered	7,949	7,830
	<u>42,719</u>	<u>42,344</u>
Other voluntary income		
Donations	83	174
Legacies	-	5,000
	<u>83</u>	<u>5,174</u>
Investment income		
Interest	7	543
Other income		
Lettings	20,589	20,356
Synod grants	2,502	482
Christchurch Walton on the Hill	-	1,787
Other	20,002	177
	<u>43,093</u>	<u>22,802</u>
Sub Total	<u>85,902</u>	<u>70,863</u>
Special Collections for other causes	448	4,060
Total General Fund Receipts	86,350	74,923
Transfer to Legacy Fund	-	(5,000)
Transfer to Flower Fund	-	(140)
Total Transfers	-	(5,140)
Net General Fund Receipts	86,350	69,783
Total General Fund Payments from page 2	(64,167)	(84,473)
Surplus/(deficit) at 31 December	<u>22,183</u>	<u>(14,690)</u>
General Fund Balance 1 January	23,177	37,867
Surplus/(deficit) as above	22,183	(14,690)
General Fund Balance 31 December	<u>45,360</u>	<u>23,177</u>

Banstead United Reformed Church
Accounts for the year ended 31 December 2021
General Fund Receipts and Payments Account

	Actual	Budget	Actual
	2121	2121	2020
Payments	£	£	£
Ministry			
Ministry and mission fund	33,216	33,216	41,520
Manse costs	990	2,028	5,520
Minister's car expenses	843	1,300	2,619
Minister's incidental expenses	67	-	453
Church Leader's Incidental exps	93	400	954
Transfer to Car Fund	1,282	1,200	2,400
	<u>36,491</u>	<u>38,144</u>	<u>53,466</u>
Worship & praise			
Pulpit supply	2,875	3,000	359
Music & AV	2,661	2,690	2,257
Other	151	400	215
	<u>5,687</u>	<u>6,090</u>	<u>2,831</u>
Charitable Giving			
	<u>2,400</u>	<u>2,400</u>	<u>4,000</u>
Impact			
Our Church	570	1,150	249
Local issues	108	220	223
National/international	450	500	489
	<u>1,128</u>	<u>1,870</u>	<u>961</u>
Children & young people			
	<u>20</u>	<u>150</u>	<u>-</u>
House Management			
Cleaning and gardening	3,410	3,850	3,246
Caretaker	1,674	1,200	1,215
Heat, light and water	1,749	2,450	1,687
Insurance	2,003	2,000	1,874
Equipment rental & servicing	1,249	1,100	1,227
Fabric sundry	165	200	159
Transfer to fabric fund	7,502	5,000	8,482
	<u>17,752</u>	<u>15,800</u>	<u>17,890</u>
Administration			
Photocopier	98	150	93
Postage and stationery	226	150	110
Bank charges	131	150	113
Sundry expenses	234	300	150
	<u>689</u>	<u>750</u>	<u>466</u>
Total	<u>64,167</u>	<u>65,204</u>	<u>79,614</u>
Special collections for other causes	-		4,859
Total General Fund Payments	<u>64,167</u>		<u>84,473</u>

Banstead United Reformed Church
Accounts for the year ended 31 December 2021

Funds

Unrestricted funds

General Fund

	£
Balance at 1 January 2021	23,177
Surplus	22,183
Balance 31 December	<u>45,360</u>

Designated funds

	Fabric Fund	Legacy Fund	Car Fund	Flower Fund	Outreach and Charitable giving Fund	Discretionary Fund
	£	£	£	£	£	£
Balance at 1 January 2021	19,048	21,779	17,918	289	3,608	636
Receipts	-	-	2,800	35	-	-
Payments	(5,010)	(2,332)	-	(50)	(1,000)	-
Inter-fund transfers	7,502	-	1,282	-	1,370	-
Balance 31 December	<u>21,540</u>	<u>19,447</u>	<u>22,000</u>	<u>274</u>	<u>3,978</u>	<u>636</u>

Restricted funds

	Hazel Usher Fund
	£
Balance at 1 January 2021	317,539
Receipts	-
Investment return	8
Payments	(10,192)
Balance 31 December	<u>307,355</u>

Banstead URC	Dec	Dec
Balance sheet 31 December 2021	2121	2020
	£	£
Lloyds Bank:		
Current account	42,750	18,380
Deposit account	-	10
URC Southern Province Trust:		
Deposit	70,448	68,031
Restricted investments - Hazel Usher	307,355	317,539
Petty cash	37	34
	<u>420,590</u>	<u>403,994</u>
General Fund	45,360	23,177
Fabric Fund	21,540	19,048
Legacy Fund	19,447	21,779
Car Fund	22,000	17,918
Flower Fund	274	289
Outreach Fund	3,978	3,608
Discretionary Fund	636	636
Hazel Usher Fund (restricted)	307,355	317,539
	<u>420,590</u>	<u>403,994</u>

Banstead URC	Dec	Dec
Balance sheet 31 December 2021	2121	2020
	£	£
Lloyds Bank:		
Current account	42,750	18,380
Deposit account	-	10
URC Southern Province Trust:		
Deposit	70,448	68,031
Restricted investments - Hazel Usher	307,355	317,539
Petty cash	37	34
	<hr/>	<hr/>
	420,590	403,994
General Fund	45,360	23,177
Fabric Fund	21,540	19,048
Legacy Fund	19,447	21,779
Car Fund	22,000	17,918
Flower Fund	274	289
Outreach and Charitable giving Fund	3,978	3,608
Discretionary Fund	636	636
Hazel Usher Fund (restricted)	307,355	317,539
	<hr/>	<hr/>
	420,590	403,994