

St Dominic's Church, Dursley

Income and Expenditure Account for the Year Ended 31st December 2021

	Year 2021	Year 2020
opening bank balance	11223	£10,301
Receipts		
Offertory Collections - non gift aided	3272	3944
Gift Aid - Envelopes	1196	1745
Gift Aid - Standing Orders	6889	7660
Non Gift Aid Standing Orders	755	879
Gift Aid Offertory Donations	2187	2657
Other Offertory Donations	1401	1092
Tax Recovery	2463	4707
Interest	356	770
Hall Rent	2552	2106
sub total (Parish Levy to Diocese is based on this)	21071	£25,560
Donations to General Funds	645	368
Donations for specific purposes		
Legacy	2500	
Fundraising Events	643	767
200 Club	1526	1689
Books, Papers, Candles	406	462
Other Income	93	233
Total Operating Receipts	£26,884	£29,079
Second Collections to be passed on	1447	1555
Contribution from Nympsfield to cost of presbytery and Fr Philip	5290	4072
Grand Total of all Receipts	£33,621	£34,706
Less Payments		
Church General Expenses	2803	4155
Repairs and Maintenance	10589	2139
Light, Heat, Council Tax, presbytery, hall and church	5745	5370
Administration	1775	1579
Contents and Equipment	758	
Motor Expenses/Housekeeping	4968	5596
Sundry Expenses		33
Diocesan Levy	5361	5947
Wages/Stipends	5828	5298
Grants and Gifts		
Second Collections	1698	1317
Fundraising Costs	1381	2073
Total Payments	40906	33507
Transfer to General Deposit Fund (Deposit Account)		
Excess of Receipts over Payments	-£7,285	£1,199
closing balance	3619	11223
plus money banked not yet in account	0	0
less cheques not yet cashed	100	419
2nd collections not yet paid	17	268
Stella Maris owed	342	319
GDF	25000	25000
Total - Bottom Line	28160	35217