

ST. MICHAEL'S CHURCH, AYNHO

BALANCE SHEET
AS AT 31 DECEMBER 2021

	£	£
	2021	2020
Balance at 1st January	54,338	55,096
Add Income	31,292	26,509
Less Expenditure	- 27,122	- 27,267
Balance at 31st December	<u>58,508</u>	<u>54,338</u>
Represented by:		
Current Account	13,202	7,814
Business Premium Account	2	2
Nationwide Savings 3 yr Bond	-	26,272
Global Equity Income 8746 shares (M.V. 26,772)	25,743	-
CBF Reserve Account	<u>17,033</u>	<u>17,024</u>
	55,980	51,112
Add Debtors - HMRC	2,528	2,196
Add Debtors - Marathon	-	1,030
	<u>58,508</u>	<u>54,338</u>
FUNDS - Details of balances at 31st December		
Bell Tower Fund	1,636	1,596
War Memorial Fund	4,937	4,937
Windows Restoration Fund	4,796	4,796
Churchyard Endowment Fund	25,743	26,668
Reserve Fund	13,500	13,500
General Fund	<u>7,896</u>	<u>2,841</u>
	<u>58,508</u>	<u>54,338</u>

ST. MICHAEL'S CHURCH, AYNHO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021
INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds	
			2021	2020
Donations - Gift Aid Scheme				
Through Bank/Numbered Envelopes	9,262		9,262	9,394
Through GASD scheme	4,051		4,051	3,673
Tax Recovered	994		994	1,001
Tax to be recovered (Debtor)	2,528		2,528	2,196
	<u>16,835</u>	<u>-</u>	<u>16,835</u>	<u>16,264</u>
Donations - Outside Gift Aid Scheme				
General	1,709		1,709	1,990
Legacy	-		-	2,000
	<u>1,709</u>	<u>-</u>	<u>1,709</u>	<u>3,990</u>
Fund Raising Events				
Pop-ups	-		-	2,697
Sponsored "Marathon"	40		40	1,030
Others	120		120	229
	<u>160</u>	<u>-</u>	<u>160</u>	<u>3,956</u>
Charitable & Ancillary Trading				
Newsletter	750		750	132
Fees	1,784	40	1,824	1,564
	<u>2,534</u>	<u>40</u>	<u>2,574</u>	<u>1,696</u>
Income from Deposits				
Bank Interest				
- CBF Reserve Account	-	9	9	72
- Nationwide	-	5	5	518
	<u>-</u>	<u>14</u>	<u>14</u>	<u>590</u>
Other Income				
Aynho School Trust Fund	10,000	-	10,000	
Other	-	-	-	13
	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>13</u>
TOTAL INCOMING RESOURCES			<u>31,292</u>	<u>26,509</u>
of which Restricted is:-		<u>54</u>		

ST. MICHAEL'S CHURCH, AYNHO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021
OUTGOING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds	
			2021	2020
Charitable Giving				
Overseas Missions	200	-	200	200
Christian Relief (Aid)	666	-	666	666
Home Missions/Societies	160	-	160	150
Secular Charities	930	612	1,542	1,605
	<u>1,956</u>	<u>612</u>	<u>2,568</u>	<u>2,621</u>
Directly Related to Church Work				
Ministry:				
Parish Share	15,000	-	15,000	16,779
Benefice contribution	1,269	-	1,269	-
PBDF Fees	110	-	110	10
Running Expenses:				
Insurance	2,490	-	2,490	2,485
Oil	299	-	299	349
Electricity	252	-	252	440
Water	68	-	68	37
Maintenance	1,630	-	1,630	1,460
Car park	-	-	-	370
Organ	360	-	360	180
Church Clock	282	-	282	
Housekeeping	21	-	21	271
Churchyard	917	534	1,451	1,105
Roof	260	-	260	-
Newsletter/Booklets	834	-	834	577
Redecoration project	-	-	-	596
	<u>23,792</u>	<u>534</u>	<u>24,326</u>	<u>24,080</u>
Fund Raising				
Other	15	-	15	371
	<u>15</u>	<u>-</u>	<u>15</u>	<u>371</u>
Legal Fees and Administration				
Copyright, Bank Charges etc.	80	-	80	78
General Administration	13	-	13	117
	<u>93</u>	<u>-</u>	<u>93</u>	<u>195</u>
Sundries				
Other				
Project investigation	120	-	120	-
	<u>120</u>	<u>-</u>	<u>120</u>	<u>-</u>
TOTAL USED	<u>25,976</u>	<u>1,146</u>	<u>27,122</u>	<u>27,267</u>

**ST. MICHAEL'S CHURCH, AYNHO
THE AYNHO SCHOOL TRUST
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021	2020
Balances as at 1 January	176,783.42	166,421.50
INCOME		
C B F* Investment Fund Dividends	10,020.49	9,676.52
C B F Fixed Interest Securities Fund Dividends	465.52	379.88
C B F Deposit Fund Interest	41.82	305.52
	10,527.83	10,361.92
 WITHDRAWALS		
Transfer (Mitigating income lost through COVID)	10,000.00	-
	10,000.00	-
 Balance as at 31 December	£177,311.25	£176,783.42
 Represented by:		
C B F Investment Fund 16,861 shares @ cost	88,000.00	88,000.00
C B F Fixed Interest Securities Fund : 6,845 shares @ cost	10,000.00	10,000.00
C B F Deposit Fund	79,311.25	78,783.42
	£177,311.25	£176,783.42
 Market Value of Investments at 31 December:		
C B F Investment Fund 16,861 shares	396,616.00	344,751.00
C B F Fixed Interest Securities Fund 6,845 shares	10,917.00	11,578.00
C B F Deposit Fund	79,311.25	78,783.42
	£486,844.25	£435,112.42

Notes

* Central Board of Finance

ST. MICHAEL'S CHURCH, AYNHO
CHARITABLE GIVING
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020
	Unrestricted	Restricted	
Overseas Missions:			
Mission Aviation Fellowship	100		100
Church Mission Society	100		100
	<u>200</u>	<u>-</u>	<u>200</u>
Christian Relief and Development:			
Christian Aid	100		100
WaterAid	100		100
World Vision/Rohingya	216		216
Barnabas Fund	80		80
Tearfund	70		70
Sight Savers	100		100
	<u>666</u>	<u>-</u>	<u>666</u>
Home Missions and Church Societies:			
Diocesan Guild of Church Bell R	50		50
Sons and Friends of the Clergy	50		40
Northants Historic Churches Tru:	60		60
	<u>160</u>	<u>-</u>	<u>150</u>
Secular Charities:			
Feed the NHS (Repay)			250
Food Bank Brackley	375		500
Food Bank Banbury	375		250
BYHP	80		80
Katharine House Hospice		200	250
British Legion Poppy Appeal		212	175
Childrens Society	100		100
Crisis at Christmas		200	
	<u>930</u>	<u>612</u>	<u>1,605</u>
TOTAL	<u>1,956</u>	<u>930</u>	<u>2,621</u>
TOTAL CHARITABLE GIVING 2021		2,886	