

Parochial Church Council of St Peter ad Vincula, Tollard Royal

Annual General Meeting 8 April 2022

Treasurer's Report

In keeping with recent practice, the accounts for financial year ending 31 December 2021 were independently verified and approved by an external auditor on 30th March 2022. The accounts were consolidated into the Annual Report and approved on 25 April 2022 and signed by all members of the PCC. We employed a new independent examiner from last year but maintained the same accounting process. The Return of Parish Finance form is due to be submitted to the Diocese online later this year.

At the end of last financial year, the accounts improved to a healthier position. Income increased from £7,256 to £7,992 and expenditure dropped from £8,152 to £5,121 giving an increase of income over expenditure of £2,871. The increase in income was helped by two wedding service fees, and the reduction in expenditure included a reduction in our contribution to the Diocesan Share of just under 50%. We also incurred no organist fees. As with last year, there was no need to draw on the reserve fund.

Apart from limited collections and regular giving, other income included;

- The 52 club continues to thrive with 24 players contributing a significant and welcome income.
- Gift Aid recovery from charitable giving of £554.
- The shareholding which paid an annual dividend of £99.
- Private donations.
- Harvest & Christmas Festivals.

Summary of the accounts at 31 December 2021 is as follows;

Account Name	Opening Balance	Closing Balances
Main	1908.14	4655.32
52 Club	1055.13	1055.25
Bell	1461.4	1461.56
Reserves	7034.47	7035.19
Totals	11459.14	14207.32

Richard Shirley

Co Treasurer

28 April 2022