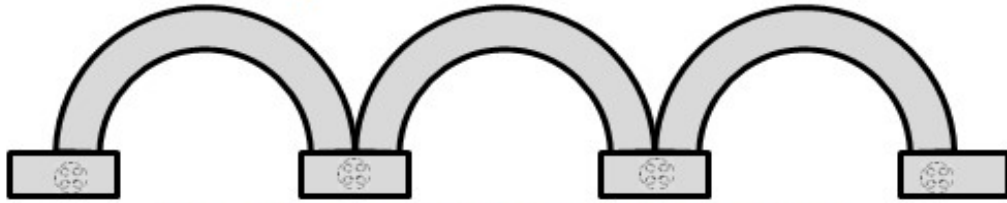


St Mary & All Saints, Droxford



**The Meon Bridge Benefice**  
**bridgechurches.org.uk**

**The Parochial Church Council of St Mary And All Saints Church Droxford**  
**Accounts for the Year Ending 2021**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Fund	2021	2020
<b><u>RECEIPTS</u></b>						
Voluntary receipts						
Planned Giving PGS		£14,165.40			£14,165.40	£14,489.67
Planned giving Nat West		£6,256.00			£6,256.00	£6,460.00
Other gifts		£3,279.00			£3,279.00	£3,800.00
Collections at services		£4,009.80			£4,009.80	£2,674.49
Gift aid recovery		£1,017.65			£1,017.65	£1,143.26
Investment income		£104.91		£964.79	£1,069.70	£1,037.86
Church activities		£1,755.47			£1,755.47	£1,112.00
Alarm grant		£1,000.00			£1,000.00	
FODC contribution		£2,650.00	£ 850.00		£3,500.00	£1,322.00
Roof repair insurance		£6,260.00			£6,260.00	
<b>TOTAL RECEIPTS</b>		<b>£40,498.23</b>	<b>£850.00</b>	<b>£964.79</b>	<b>£42,313.02</b>	<b>£32,039.28</b>
<b><u>PAYMENTS</u></b>						
Church Activities		£582.00			£582.00	£630.00
Parish share		£26,067.96			£26,067.96	£29,692.26
Church running expenses		£8,617.37	£ 276.53		£8,893.90	£9,104.22
Special Collections		£0.00			£0.00	£727.60
Notice board			£ 2,458.56		£2,458.56	
Alarm		£1,234.01	£ 1,159.99		£2,394.00	
Roof repair costs		£6,260.00	£ 2,018.45		£8,278.45	
<b>TOTAL PAYMENTS</b>		<b>£42,761.34</b>	<b>£5,913.53</b>	<b>£0.00</b>	<b>£48,674.87</b>	<b>£40,154.08</b>
<b>Excess of receipts over payments</b>		<b>(£2,263.11)</b>	<b>(£5,063.53)</b>	<b>£964.79</b>	<b>(£6,361.85)</b>	<b>(£8,114.8)</b>
<b>Transfer between funds</b>		<b>£964.79</b>		<b>(£964.79)</b>		
<b>Cash in bank 1 January</b>		<b>£9,649.12</b>	<b>£17,708.86</b>		<b>£27,357.98</b>	<b>£35,472.78</b>
<b>Cash in bank 31 December</b>		<b>£8,350.80</b>	<b>£12,645.33</b>	<b>£0.00</b>	<b>£20,996.13</b>	<b>£27,357.98</b>

**The Parochial Church Council of St Mary And All Saints Church Droxford  
Accounts for the Year Ending 2021**

**STATEMENT OF ASSETS AND LIABILITIES**

	Unrestricted funds	Restricted funds	2021	2020
<b>Bank Accounts Assets</b>	£8,350.80	£12,645.33	£20,996.13	£27,357.98
<b>Investment Assets</b>	£37,666.14	£8,648.55	£46,314.69	£40,656.04
			<b>£67,310.82</b>	<b>£68,014.02</b>

<b>Restricted funds in bank accounts</b>		2021	2020
	graves upkeep	£0.00	£276.53
	youth fund*	£5,470.01	£5,470.01
	lady chapel	£407.32	£407.32
	general lighting	£0.00	£555.00
	Gift (church not Annex)	£5,768.00	£10,000.00
	Vicar's Office gifts	£1,000.00	£1,000.00
	* Meon bridge Benefice	<b>£12,645.33</b>	<b>£17,708.86</b>

<b>Movement of funds</b>	2021	2020
Opening funds	<b>£68,014.02</b>	<b>£73,824.97</b>
Surplus(deficit) of receipts over payments	<b>(£6,361.85)</b>	<b>(£8,114.8)</b>
Movement in market value of investments	<b>£5,658.65</b>	<b>£2,303.85</b>
Closing funds	<b>£67,310.82</b>	<b>£68,014.02</b>

**The Parochial Church Council of St Mary And All Saints Church Droxford  
Accounts for the Year Ending 2021**

**NOTES**

	General	Endowment	2021	2020
<b>1. Investment dividends</b>				
Bank CAF Nat West	£0.14		£0.14	£0.79
CBF Allcard endowment		£955.89	£955.89	£923.07
CBF Stubbington endowment		£8.90	£8.90	£11.10
CBF	£104.77		£104.77	£102.90
M&G (reinvested)		£187.55	£187.55	£193.77
	<u>£104.91</u>	<u>£1,152.34</u>	<u>£1,257.25</u>	<u>£1,231.63</u>

	Income	Costs	2021	2020
<b>2. Church Activities</b>				
Wedding		£582.00	£582.00	£1,250.00
funerals	£1,264.73		£1,264.73	£492.00
Church Hire	£100.00		£100.00	
Sale of organ pipes	£315.74		£315.74	
Sale of dish washer	£75.00		£75.00	
	<u>£1,755.47</u>	<u>£582.00</u>	<u>£2,337.47</u>	<u>£1,742.00</u>

	2021	2020
<b>3. Church running expenses</b>		
Insurance	£2,765.01	£1,793.67
Electricity	£584.08	£725.21
Oil	£1,441.20	£1,390.22
Water	£77.26	£77.09
Parish/Deanary costs	£0.00	£1,601.51
broadband	£283.94	£328.78
Miscellaneous	£100.00	
Bank charges	£96.00	£132.49
Maintenance	£2,841.73	£2,736.22
Mower	£704.68	£318.83
	<u>£8,893.90</u>	<u>£9,104.02</u>

	2021	2020
<b>4. FODC contribution</b>		
building contribution	£1,000	
Utilities & boiler maintenance	£1,650.00	£1,322.00
notice board	£850.00	
	<u>£3,500.00</u>	<u>£1,322.00</u>

**The Parochial Church Council of St Mary And All Saints Church Droxford  
Accounts for the Year Ending 2021**

**INVESTMENTS**

	UNITS	2021	2020
<b>CBF Investment Fund income units</b>			
3.3%income capital at risk			
M S Sullivan Trust 629029004S ®	25	£585.45	£512.18
Bambridge Fund 629029001S ®	135.85	£3,181.35	£2,783.20
L A Williams Trust 129001096S** ®	5	£117.09	£102.44
Allcard donation Endowment Fund 629029003S	1608.42	£37,666.14	£32,952.18
 <b>CBF Fixed Interest securities Fund Income Shares</b>			
3.87% fixed			
Isaac Westbrook Grave Trust 129001042F ** ®		£220.11	£235.77
Stubington Memorial Endowment 629029001F ®	200	£316.70	£339.24
 <b>M&amp;G Dividend Fund sterling Class A net shares</b>			
Bower Grave Fund ®			
(dividends reinvested)	7620.49	£4,227.85	£3,731.03
		<b>£37,666.14</b>	<b>£32,952.18</b>
		<b>£8,648.55</b>	<b>£7,703.86</b>
		<b>£46,314.69</b>	<b>£40,656.04</b>
<b>TOTAL</b>		<b>£46,314.69</b>	<b>£40,656.04</b>
<b>Movement</b>		<b>£5,658.65</b>	

\*\* reg at Peninsula House

® restricted for graves

**Unrestricted**

**Restricted**

**TOTAL**

**Movement**

**The Parochial Church Council of St Mary And All Saints Church Droxford  
Accounts for the Year Ending 2021**

I report on the accounts for St Mary and All Saints Droxford year ended 31 December 202

**Responsibilities and basis of report**

As the members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

**Independent examiner's statement**

I have completed my examination and found no matters drawing to your attention

Jonathan Martell

Date - 7th April 2022