

The English Clergy Association

Statement of Receipts and Expenditure for the year to 31 December 2021

|   | <u>2021</u>    | <u>2020</u>    |
|---|----------------|----------------|
| <b>Income</b>                             |                |                |
| Subscriptions                             | 1965           | 2122           |
| Donations                                 | 166            | 66             |
| Advertisement Income                      | 50             | 50             |
| Investment Income                         | 18             | 47             |
| Miscellaneous income                      |                |                |
| <b>Total Income for the Year</b>          | <b>£2,199</b>  | <b>£2,285</b>  |
| <b>Expenditure</b>                        |                |                |
| <i>Parson and Parish</i>                  | 1691           | 2010           |
| Office Expenses, incl. AGM mailing        | 115            | 25             |
| Advertising and Publicity, incl. website  | 496            | 198            |
| Travel & Subsistence Expenses             | 168            | 214            |
| Bank Charges                              | 552            | 555            |
| Examination                               |                | 0              |
| Miscellaneous expenses, incl. room hire   | 85             | 85             |
| <b>Total Expenditure for the Year</b>     | <b>£3,107</b>  | <b>£3,087</b>  |
| <b>Net Incoming /(Outgoing) Resources</b> | <b>(908)</b>   | <b>(802)</b>   |
| <b>Total Funds Brought Forward</b>        | <b>24 035</b>  | <b>26 531</b>  |
| <b>Total Funds Carried Forward</b>        | <b>£23,127</b> | <b>£25,729</b> |

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Balance Sheet as at 31 December 2021

|   | <u>2021</u>    | <u>2020</u>    |
|---|----------------|----------------|
| <b>Fixed Assets</b>                     |                |                |
| Office Equipment at Cost                | 0              | 0              |
| Accumulated Depreciation                | 0              | 0              |
| Net Book Value                          | <b>£0</b>      | <b>£0</b>      |
| <b>Current Assets</b>                   |                |                |
| English Clergy Association Benefit Fund | 0              | 85             |
| Scottish Widows Deposit Account         | 6081           | 7080           |
| Cash at Bank                            | 18910          | 17799          |
|   | <b>£24,991</b> | <b>£24,964</b> |
| <b>Less: Creditors</b>                  |                |                |
| Sundry creditors and provisions         | 1771           | 764            |
| English Clergy Association Benefit Fund | 93             | 80             |
|   | <b>£1,864</b>  | <b>£844</b>    |
| <b>Net Assets</b>                       | <b>£23,127</b> | <b>£24,120</b> |
| <b>Funds</b>                            |                |                |
| General Fund                            | <b>£23,127</b> | <b>£24,120</b> |

Approved by the Council, and signed on their behalf:

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