

Draycott PCC accounts 2021.

General Fund Receipts

Covenants & gift-aid	9118.00
Tax recovered	2452.34
Collections at services	819.65
Donations	444.82
Legacy	5000.00
Magazine income	1450.00
Weddings & funerals	4916.00
Other income	339.77
INF donations	300.00
Collection for Christian Aid (Draycott Shop)	53.00
Total	24893.58

General Fund Payments

Grants made	123.00
Parish share	14362.80
Upkeep of church	684.54
Upkeep of services	48.59
Gas & electricity	742.00
Magazine (RS share of profits)	497.65
Clergy fees (mostly to the DBF)	1719.00
Fees to organists & vergers	1020.00
Admin (insurance)	541.38
Donations to INF	300.00
Total	20038.96

Excess of receipts over payments 4854.62

### Justification

Bank balance at 1 1 2021	14075.20
Add receipts: 24893.58	38968.78
Less payments; 20038.96	18929.82
Add two cheques not yet presented: 25 + 527	19481.82
Bank balance at 31 12 2021	19481.82

### Fabric Fund Receipts

Covenants & gift-aid	300.00
To SoSP	166.50
To organ fund (CDs and concert)	840.00
Total	1306.50

### Fabric Fund Payment

Sound system 50% deposit	1422.50
Total	1422.50

Excess of payments over receipts 116.00

### Justification

Bank balance at 1 1 2021	13931.00
Add receipts 1306.50	15237.50
Less payments 1422.50	13815.00
Add one cheque not yet presented: 626.52	14441.52
Bank balance at 31 12 2021	14441.52

### SoSP Fund

The SoSP fund stood at £4404.41 on 1.1.21. Receipts of £166.50 during the year took it to £4570.91 on 31.12.21. The SoSP fund is within the Fabric Fund.

### Organ Fund

The organ Fund was in deficit of £4281.10 on 1.1.21. Receipts of £840.00 during the year reduced the deficit to £3441.10 on 31.12.21. The organ fund is within the Fabric Fund.

Grants made to other charities during the year.

From these accounts – General Fund Payments

Christian Aid. – collection	53.00
Friends of Somerset churches	30.00
Caring for God’s acre	40.00
International Nepal Fellowship	300.00
Donations directly to the charities, in the name of St Peter’s	
Children’s Society boxes	604.00
Christian Aid.	803.61
Royal British Legion	155.00
Total	1985.61

Treasurer’s remarks.

Please do not be misled by the figure of nearly £5K excess in the general fund into thinking that all is well. It was caused by three factors: (1) a bequest of £5K in the will of a parishioner, which cannot be expected very often; (2) the income from five church weddings during the year, following a year when there were none; (3) the generosity of St Andrew’s PCC in shouldering the whole of the benefice expenses, including the printing of our magazine.

Add to this the probable imminent increase in gas prices, and you can see that we shall have to continue to be extremely careful. However, there are now signs that the Covid emergency may be coming to an end, and brighter times may well be in view.

We have paid the Parish Share of over £14K in full.

Donations to other charities during the year amounted to almost £2K

My thanks as always to Alan Rowntree, independent inspector of accounts, whose report is available to view, and to John English, the covenant secretary.

David Cheetham, January 2022.