

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	FUNDS 2020 £
<b>INCOME</b>					
Voluntary income	2(a)	51,227	13,276	64,503	88,752
Activities for generating funds	2(b)	5,259	0	5,259	4,203
Income from short term deposits	2(c)	197	0	197	850
Income from Church Activities	2(d)	7,819	121	7,940	7,565
Other incoming resources	2(e)	0	0	0	0
<b>TOTAL INCOME</b>		<b>64,502</b>	<b>13,397</b>	<b>77,899</b>	<b>101,370</b>
Church Activities	3(a)	74,371	30,937	105,308	85,775
Raising Funds	3(b)	20	0	20	257
<b>TOTAL EXPENDITURE</b>		<b>74,391</b>	<b>30,937</b>	<b>105,328</b>	<b>86,032</b>
NET INCOME/(EXPENDITURE)		-9,889	-17,540	-27,429	15,338
TRANSFER BETWEEN FUNDS	6	0	0	0	0
NET MOVEMENT IN FUNDS		-9,889	-17,540	-27,429	15,338
Total funds brought forward	11	114,660	133,547	248,207	232,869
Total funds carried forward	12	<b>104,771</b>	<b>116,007</b>	<b>220,778</b>	<b>248,207</b>

## BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	7	47,651	47,651
		47,651	47,651
<b>CURRENT ASSETS</b>			
Debtors and prepayments	8	5,421	9,504
Short term deposits		159,164	168,789
Cash at bank and in hand		11,281	24,332
		175,866	202,625
<b>LIABILITIES:</b>			
Creditors - amounts falling due within one year	9	2,739	2,069
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<b>173,127</b>	<b>200,556</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		220,778	248,207
Creditors - amounts falling due after one year	9	0	0
<b>TOTAL NET ASSETS</b>		<b>220,778</b>	<b>248,207</b>
<b>PARISH FUNDS</b>			
Unrestricted		104,771	114,660
Restricted	10	116,007	133,547
		<b>220,778</b>	<b>248,207</b>

Approved by the PCC on 17th March 2022 and signed on its behalf

by: The Reverend Susan Atkinson-Jones

*S. F. Atkinson-Jones*

Chairman

The notes that preface these accounts and on pages 3 & 9 form part of this report.

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also prepared under FRS102 (2019) as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)1).

### ASSETS

#### Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 and such assets are not capitalised in the financial statements.

#### Tangible fixed assets for use by charity

An impairment review is carried out at each year-end and any specific resultant loss identified included in the expenditure for the year. No such loss has been identified in the year.

Freehold land - "Landers Piece" is a 0.18 acres piece of land previously used as an overflow car park, valued as fallow agricultural land. It was valued at £2,250 in 2015 and the trustees consider this to remain a fair value.

Parish Room - this is 38.3% owned by the PCC, with the balance owned by the Diocese. It is leasehold property with 45 years of a 99 year lease still to run for a peppercorn rent. It was valued at £45,500 in 2015. It has not yet been possible to obtain guidance from the Diocese what a fair open market value attributable to the PCC should be. Until this is determined, the value showing in the accounts has been held at the 2015 value.

Moveable church furnishings are capitalised at cost and depreciated over their useful economic life. If their cost is unknown or impossible to estimate the item is not capitalised. All items are listed in the Church's inventory.

Other tangible fixed assets are capitalised at cost if over £1,000 and have a useful life of more than one year. If donated, they are capitalised at a reasonable estimate of open market value at the date of receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

- |                              |   |
|------------------------------|---|
| • Freehold land              | Nil   |
| • Buildings <50yrs           | Nil   |
| • Buildings Leasehold >50yrs | Depreciated over the useful life of the building. |
| • Fixtures & Fittings.       | 20 years  |
| • Office Equipment           | 3 years   |

#### Short term deposits

Cash is held on short deposit with CCLA, Diocese and at the bank.

### FUNDS

#### Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

#### Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

#### Endowment Funds

We have no endowment funds.

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2021(continued)

<b>2 INCOME</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2021 £</b>	<b>FUNDS 2020 £</b>
<b>2(a) Voluntary income</b>				
Planned giving:				
Gift Aid Donations	27,007		27,007	25,118
Tax recoverable	7,703	270	7,973	10,190
CAF Donations	6,330		6,330	5,350
Other - Non Gift Aid	960		960	960
Gift Aid Donations - (Well Hill)	1,545		1,545	985
Tax recoverable - (Well Hill)	386		386	396
Collections (open plate) at all services	2,997	4,923	7,920	6,941
Tax recoverable - GASDS	510		510	307
Collections at all services - (Well Hill)	408	938	1,346	1,349
Sundry donations	2,981	8	2,989	5,622
Special Funds Appeal			0	11,912
Sundry donations - (Well Hill)	400		400	1,465
Legacies			0	0
Donations ( <i>Charity Events</i> )		219	219	0
Donations ( <i>Church Restoration</i> )		20	20	0
Donations (Church Spire)			0	10,300
Donations (Churchyard Maintenance)		6,898	6,898	7,857
	<b>51,227</b>	<b>13,276</b>	<b>64,503</b>	<b>88,752</b>
<b>2(b) Activities for generating funds</b>				
Parish Room use - donations	2,297		2,297	1,819
Brass Crosby room lettings & donations	1,008		1,008	635
Let out for Local Council (Well Hill)	400		400	0
Grazing on lands leased by the PCC	640		640	225
Concerts	0		0	902
Concerts (Well Hill)	0		0	0
Fetes, bazaars, other fund raising events	914		914	622
	<b>5,259</b>	<b>0</b>	<b>5,259</b>	<b>4,203</b>
<b>2(c) Income from short term deposits</b>				
Bank and CCLA Deposit Fund Interest	197	0	197	850
	<b>197</b>	<b>0</b>	<b>197</b>	<b>850</b>
<b>2(d) Income from church activities</b>				
Church Magazine	54		54	141
Extra's for Weddings & Funerals	718		718	1,702
PCC Fees for Weddings & Funerals	7,047		7,047	5,636
Toddler Group	0	121	121	86
	<b>7,819</b>	<b>121</b>	<b>7,940</b>	<b>7,565</b>
<b>2(e) Other incoming resources</b>				
Insurance claims	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>64,502</b>	<b>13,397</b>	<b>77,899</b>	<b>101,370</b>

<b>3 EXPENDITURE</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2021 £</b>	<b>TOTAL 2020 £</b>
<b>3(a) Church Activities</b>				
Missionary and charitable giving: (includes Well Hill)				
Church Overseas:- Missionary societies	0	0	0	1,223
Overseas - Relief & Development agencies	0	3,367	3,367	2,826
Secular charities	90	2,992	3,082	3,228
Sub Total	<u>90</u>	<u>6,359</u>	<u>6,449</u>	<u>7,277</u>
Ministry:				
diocesan parish share	45,600		45,600	51,468
parish share (Well Hill contribution)	2,400		2,400	2,627
clergy working expenses	817		817	1,116
clergy expenses (Well Hill contribution)	245		245	245
rectory costs	4,261		4,261	3,180
Sub Total	<u>53,323</u>	<u>0</u>	<u>53,323</u>	<u>58,636</u>
Church - Running expenses (incl Insurance)	2,588		2,588	2,642
Running expenses (Well Hill)	542		542	531
Church Utility Bills	2,506		2,506	2,587
Utilities (Well Hill)	265		265	230
Church maintenance (incl organ tuning)	1,553		1,553	2,009
Maintenance & Replacement (Well Hill)	0		0	59
Church Quinquennial Repairs	1,204		1,204	0
Church Restoration non Quinquennial	0	22,740	22,740	0
Upkeep of Services	441		441	675
Mission & Evangelism	66		66	50
Advertising Services (incl Christmas Card)	84		84	273
Hospitality	81		81	0
Fees for organists.	1,230		1,230	510
Toddler Group	0	84	84	43
Upkeep of churchyard	5,413	1,754	7,167	5,394
Magazine & bookstall	0		0	162
Parish Room running costs	1,156		1,156	1,179
Brass Crosby Room Running Costs	1,051		1,051	2,070
Field Running Costs	484		484	484
PCC running costs	100		100	200
Committee running costs Well Hill	62		62	74
Church Management and administration	2,122		2,122	675
Bank charges	10		10	0
Other Support costs	0		0	15
Sub Total	<u>20,958</u>	<u>24,578</u>	<u>45,536</u>	<u>19,862</u>
	<u><b>74,371</b></u>	<u><b>30,937</b></u>	<u><b>105,308</b></u>	<u><b>85,775</b></u>
<b>3(b) Raising Funds</b>				
Cost of stewardship envelopes	0		0	0
Costs of concerts (Well Hill)	0		0	0
Costs of fete and fund raising events	20		20	257
	<u>20</u>	<u>0</u>	<u>20</u>	<u>257</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u><b>74,391</b></u>	<u><b>30,937</b></u>	<u><b>105,328</b></u>	<u><b>86,032</b></u>

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2021(continued)

<b>4 ANALYSIS OF EXPENDITURE INCLUDING ALLOCATION OF SUPPORT COSTS</b>	<b>Direct costs</b>	<b>Support costs</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Church activities, running and maintenance	103,014	2,294	105,308
	<b>2021</b>		<b>2020</b>
	<b>£</b>		<b>£</b>
Independent examiner's remuneration (fees payable to the PCC's examiner for the examination of the financial statements)	100		100
<b>5 STAFF COSTS</b>	<b>2021</b>		<b>2020</b>
	<b>£</b>		<b>£</b>
Wages and salaries	0		0
Average no. of employees	0		0

During the year the PCC had no contractual employees. The PCC made payment to Organists, cleaners and gardeners as private contractors paying against invoice.

**5(a) RELATED PARTIES**

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

**6 ANALYSIS OF TRANSFER BETWEEN FUNDS**

	Unrestricted £	Restricted £	TOTAL £
None	0	0	0

**7 FIXED ASSETS**  
(all unrestricted)

	Freehold Land £	Leasehold Buildings £	Church equipment £	Total £
Tangible				
Cost of valuation				
At 1 January 2021	2,250	45,400	878	48,528
Disposal				
Additions at cost	0	0	0	0
At 31 December 2021	<u>2,250</u>	<u>45,400</u>	<u>878</u>	<u>48,528</u>
Depreciation				
At 1 January 2021		0	877	877
Withdrawn on disposal		0	0	0
Charge for the year.		0	0	0
At 31 December 2021	<u>0</u>	<u>0</u>	<u>877</u>	<u>877</u>
Net book value				
At 31 December 2021	<u>2,250</u>	<u>45,400</u>	<u>1</u>	<u>47,651</u>
At 31 December 2021	<u>2,250</u>	<u>45,400</u>	<u>1</u>	<u>47,651</u>

Depreciation on fixed asset properties has not been provided in these accounts as any charge is considered to be not material, on the basis that the asset has either a very long useful life; or a residual value, based on current value which is not materially different from its current value - see notes page 3 of this report for treatment of assets. All are functional assets.

	£ 2021	2020
<b>8 Debtors (Unrestricted funds)</b>	£	£
Income tax recoverable	2,894	7,730
Prepayments	0	0
Other debtors	2,527	1,774
	<u>5,421</u>	<u>9,504</u>

**9 LIABILITIES**

	2021 £	2020 £
Amounts falling due within one year (unrestricted funds)		
Accruals and deferred income	0	0
Creditors for goods and services	647	386
Other creditors	2,092	1,683
	<u>2,739</u>	<u>2,069</u>
Amounts falling due after one year (unrestricted funds)	0	0

**10 FUNDS**

The restricted funds comprise the Church Building Restoration fund, the Spire fund, the Churchyard Maintenance fund and the Toddler Group funds.

**11 SUMMARY OF FUND MOVEMENTS**

	Restricted Toddlers £	Restricted Restoration £	Restricted Spire £	Restricted Churchyard £	Restricted Total £
Balance at 1 January 2021	267	83,650	10,300	39,330	133,547
Incoming resources	120	20	0	6,898	7,038
Resources expended	-84	-22,740	0	-1,754	-24,578
Transfer between funds	0	0	0	0	0
Balance at 31 December 2021	<u>303</u>	<u>60,930</u>	<u>10,300</u>	<u>44,474</u>	<u>116,007</u>

	Unrestricted Funds £	Restricted Funds £	Total £
Balance at 1 January 2021	114,660	133,547	248,207
Incoming resources	64,502	7,038	71,540
Resources expended	-74,391	-24,578	-98,969
Transfer between funds	0	0	0
Balance at 31 December 2021	<u>104,771</u>	<u>116,007</u>	<u>220,778</u>

**12 SUMMARY OF ASSETS BY FUND**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Tangible Fixed Assets	47,651	0	47,651
Current Assets	59,859	116,007	175,866
Liabilities			
Amounts falling due in one year	-2,739	0	-2,739
Amounts falling due after one year	0	0	0
<b>Fund balance</b>	<u>104,771</u>	<u>116,007</u>	<u>220,778</u>

Of the Unrestricted Funds, £43,096 has been set aside as Designated Funds for Quinquennial Church Repairs



## **Independent Examiner's Report**

### **To the Trustees of St Martin of Tours, Chelsfield, Parochial Church Council**

I report on the accounts for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

The Church's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

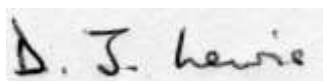
#### **Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



D J Lewis

46 Sutherland Avenue  
Petts Wood  
Kent  
BR5 1RB

14 March 2022

## An overview of Income and Expenditure

(All Percentages of Income)

(This information is *not* part of the Formal Charitable Accounts but is produced as an aid to the PCC)

ST.MARTINS INCOME SUMMARY		2021	%	2020	%
		£		£	
Collections, FWO Envel. & Tax Recovered		49,936	68%	48,813	56%
Weddings & Funerals ( <i>Incl churchyard</i> )		14,815	20%	15,219	18%
Crosby, Parish Rooms & Field		3,945	5%	2,678	3%
Legacies & Misc Donations ( <i>incl Restoration</i> )		3,228	4%	5,622	6%
Fete and general fundraising events		914	1%	1,524	2%
Baptism collections		612	1%	29	0%
Dividends & Interest		193	0%	816	1%
Magazine & Bookstall		54	0%	141	0%
Special Funding Appeal		0	0%	11,912	14%
See Note (a)	*	<b>73,697</b>	100%	86,756	100%
Insurance Claims		0		0	
Church Spire Appeal		0		10,300	
		<b>73,697</b>		<b>97,056</b>	
Toddler Group	(d)	281		266	
Well Hill Mission	(d)	4,081		4,229	
<b>ST.MARTINS EXPENDITURE SUMMARY</b>		<b>2021</b>	<b>%</b>	<b>2020</b>	<b>%</b>
		£		£	
Parish Share / Pledge	(a)	45,600	62%	51,468	59%
Church Restoration	(b)	23,944	32%	0	0%
Churchyard		7,167	10%	5,394	6%
Charity giving ( <i>excl. direct &amp; 3rd Party</i> )	(c)	5,510	7%	6,437	7%
Church Running costs		5,094	7%	5,229	6%
Rectory & clergy expenses		5,078	7%	4,296	5%
Parish, Brass Crosby Room & Field		2,691	4%	3,733	4%
Church Admin & PCC Running costs		2,232	3%	875	1%
Church Maintenance		1,553	2%	2,009	2%
Organist & Choirmaster		1,230	2%	510	1%
Upkeep of Services incl. Candles, Wine etc:		441	1%	675	1%
Mission, Evangelism & Advertising		150	0%	323	0%
Misc		81	0%	15	0%
Fetes etc: costs		20	0%	257	0%
Mag & Bookstall		0	0%	162	0%
	*	<b>100,791</b>	137%	81,384	94%
Surplus / Deficit ( <i>excl Well Hill &amp; Toddler</i> )	*	<b>-27,094</b>	-37%	<b>15,672</b>	18%
Toddler Group	(d)	244		223	
Well Hill Mission	(d)	4,452		4,606	
<b>CURRENT ASSETS</b>		<b>2021</b>		<b>2020</b>	
Bank Current Account & Cash		9,673		22,336	
Funds on Deposit	(e)	151,122		160,751	
Net Debtors, Creditors & Accruals		2,396		7,198	
Current Assets (St.Martins)		<b>163,191</b>		<b>190,285</b>	
Toddler Group Cash		303		267	
Well Hill Bank, Deposit & Cash		9,348		9,766	
Well Hill Net Debtors, Creditors & Accruals		285		237	
		<b>173,127</b>		<b>200,556</b>	

ST.MARTINS FUNDS		2021	2020
Restoration Fund	R	60,930	83,650
Church Spire Fund	R	10,300	10,300
Churchyard Maintenance Fund	R	44,474	39,330
St.Martins <u>restricted</u> funds.	R	<b>115,704</b>	133,280
Unrestricted Funds (St.Martins)		<b>47,487</b>	57,005
(Excludes fixed assets)		<b>163,191</b>	190,285
Church Repair Fund (DRF included above)	(f)	43,096	38,725

Unrestricted Reserves as a percentage of normal unrestricted expenditure. 57% 84%

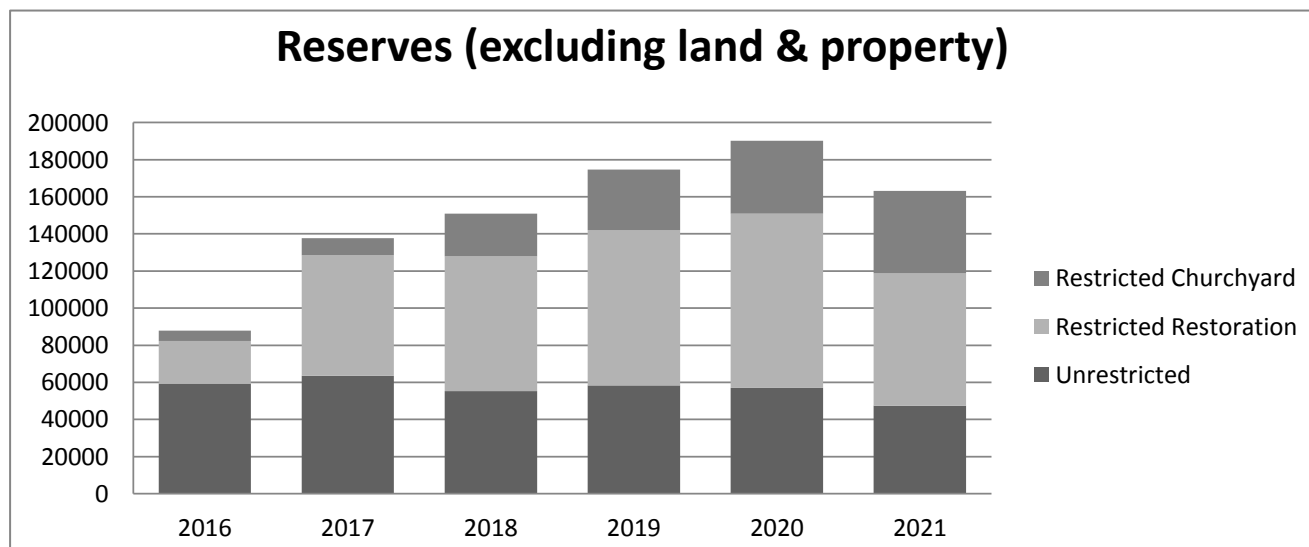
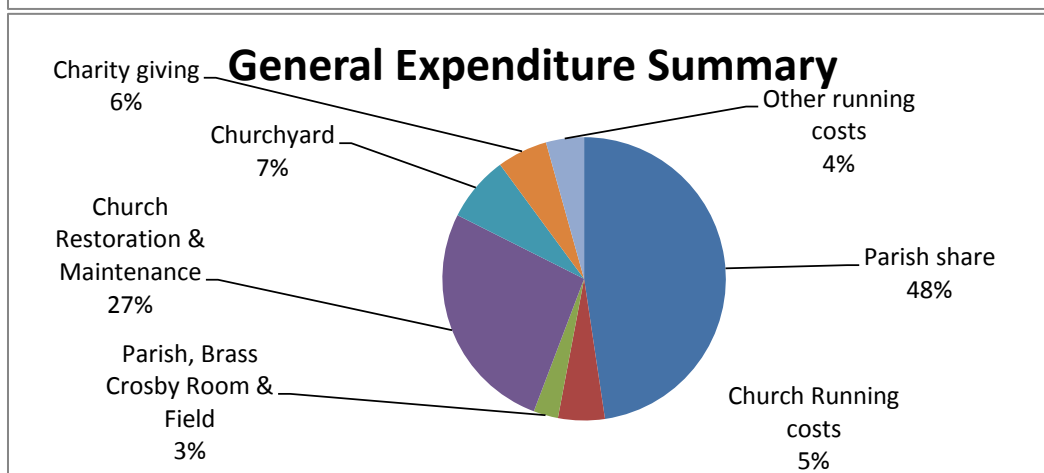
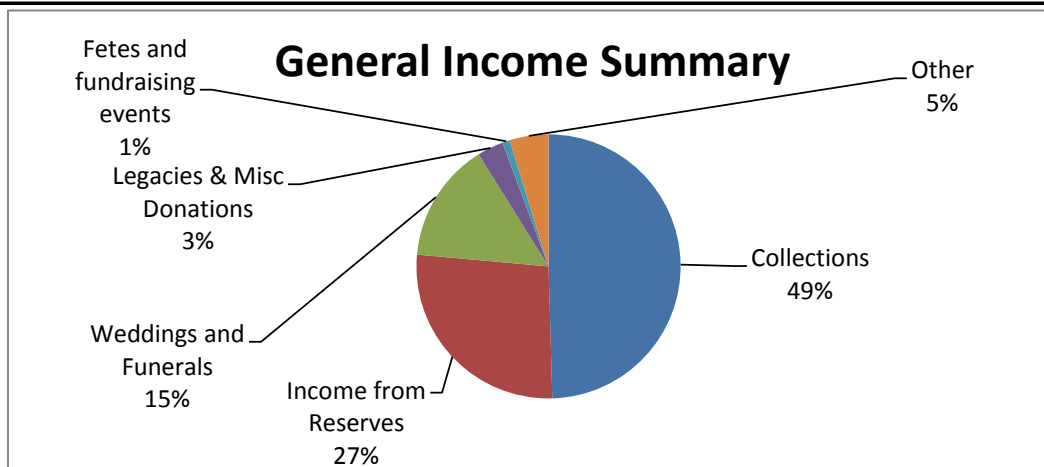
Note:(a) Additional contributions were made by Well Hill.

Note:(b) Not regarded as normal expenditure.

Note:(c) Excludes Charity Donations and payments collected on behalf of a third party charity.

Note:(d) Toddler Group and Well Hill income and expenditure. Includes some items already in St.Martin's accounts.

Note:(e) Includes monies (f) held in a Diocesan Account (DRF) earmarked for Quinquennial Repairs.



(This information is not part of the Formal Charitable Accounts but is produced as an aid to the PCC)

<b>Charity Giving including Agency Giving Specified Fund</b>		<b>2021 In Accounts £</b>	<b>2021 3rd Party £</b>	<b>2021 TOTAL £</b>	<b>2020 TOTAL £</b>
<i>Home Missions &amp; Other Church Societies.</i>					
		0	0	0	0
	Sub Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Secular Charities</i>					
	Bridge Trust	863	113	976	1,223
	B Legion Poppy Appeal	199	67	266	214
	B Legion Poppy Appeal (Well Hill)	278	0	278	250
	Children's Society	185	0	185	175
	Crisis	100	0	100	100
	Demelza House Hospice (from Well Hill)	200	0	200	150
	Feegans (from Well Hill)	320	0	320	300
	Friends of Rochester Cathedral	50	0	50	50
	Welcare in Bromley	886	113	999	900
	Sub Total	<u>3,081</u>	<u>293</u>	<u>3,374</u>	<u>3,362</u>
<i>Overseas Missionary Societies</i>					
	Leprosy Mission	0	0	0	1,230
	Rochester Support Partnership	0	228	228	0
	Sub Total	<u>0</u>	<u>228</u>	<u>228</u>	<u>1,230</u>
<i>Overseas Relief &amp; Development Agencies</i>					
	Christian Aid	2,917	0	2,917	2,993
	Christian Aid (Well Hill)	140	0	140	140
	Poverty & Hope	310	0	310	1,223
	Sub Total	<u>3,367</u>	<u>0</u>	<u>3,367</u>	<u>4,356</u>
	<b>TOTAL</b>	<u><b>6,449</b></u>	<u><b>520</b></u>	<u><b>6,969</b></u>	<u><b>8,948</b></u>
<b>St. Martin's Charity Giving</b> (excludes Well Hill) <i>(from above table)</i>		<b>2021 In Accounts</b>	<b>2021 3rd Party</b>	<b>2021 TOTAL</b>	<b>2019 TOTAL</b>
	By restricted / 3rd party donations	5,421	520	5,941	7,117
	By PCC Donation	90	0	90	990
	<b>TOTAL</b>	<u><b>5,511</b></u>	<u><b>520</b></u>	<u><b>6,031</b></u>	<u><b>8,107</b></u>

	2021 £	2021 £	2020 £
<b>3(a) Details WELL HILL MISSION</b>	<b>INCOME</b>	<b>EXPEND</b>	
<b>2(b)</b> FWO Gift Aid (incl. GA Donations)	1,545		985
Tax Rebate on FWO in year *	386		396
Collections (open plate) General	408		509
Collections / Donations Restricted R	938		840
Hire income incl Shoreham & Sevenoaks	400		0
Concerts & Carols	0		0
Payments (direct by PCC)	0		0
Sundry Donations (non GA)	400		1,465
Donation from Chelsfield Village Fair	0		0
<b>2(e)</b> Interest from CB of F D/A	4		34
	<u>4,081</u>		<u>4,229</u>
<b>3(a)</b> Utilities		265	230
Insurance Premiums		542	531
Christmas Tree		0	0
Visiting Clergy ( <i>via St.Martins</i> )		0	0
Maintenance Fire Extinguisher		0	59
Repairs & External Repainting		0	0
Flowers for services		0	0
Concert Costs		0	0
Rectors / Rectory Expenses Contribution		245	245
Parish Pledge Contribution		2,400	2,627
Fegans	R	320	300
Demelza House	R	200	150
Christian Aid	R	140	140
British Legion Poppy Appeal	R	278	250
Postage, Stationary, cards & photocopying		62	74
Refreshments		0	0
Altar Supplies - candles		0	0
	<u>4,081</u>	<u>4,452</u>	<u>4,606</u>
Debtors included above *	<b>285</b>		296
Liabilities: included above	<b>0</b>		
<b>Net Incoming Resources</b>	<b>-371</b>	<b>TOTAL FUNDS</b>	<b>-377</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Cash at year end		7	10
Bank Account at year end		1,299	1,719
uncleared cheques		0	0
CBF Deposit Account		8,042	8,038
Liabilities:(Fire Extinguisher Maintenance)		0	-59
Debtors:Tax Reclaim part year		285	296
<b>Well Hill Total Assets</b>		<u><b>9,633</b></u>	<u><b>10,004</b></u>

	2021 £ INCOME	2021 £ EXPEND	2020
<b>Details TODDLER GROUP</b>			
<b>2(d)</b> Subs ( <i>General</i> )	120		84
Subs ( <i>used for Crosby Room Donations</i> )	160		180
Donations (occasional)	1		2
	<u>281</u>		<u>266</u>
<b>3(a)</b> Advertising & Printing		0	0
<i>Brass Crosby Room Contribution to PCC</i>		160	180
Craft Materials		2	0
Playmats & Toys		6	0
Refreshments		38	18
Sub for Volunteers Christmas Lunch		25	0
Other Resources		13	25
	<u>281</u>	<u>244</u>	<u>223</u>
<b>Toddler Group Net Incoming Resources</b>	<b>36</b>		43
<b>11ii</b> <b>Toddler Group cash in hand</b>	<b>303</b>		267