

Summary of St James Fuerteventura Accounts 2021

INCOME Euros

Paying in number	0
Sunday Collections	3,166.19
Other Income	6,091.44
Donations for MCM	2,014.00
Unbanked money 2020	176.57
Service Fees	750
Fund raising	0

TOTAL 12,198.20
Reconcilliation okay

2020 end of year Balance	18767.32
2021 Summary Euros Income/Expenc	149.72
2021 End of year balance	18917.04
2021 Year End actual bank balance	18720.00
unbanked money 2021 carried over	217.06
Total cash(banked and unbanked)	18937.06

Discrepancy of (+20.02 Euros) possibly due to donation given in Euros but

INCOME Pounds

Gift aided planned giving -Diocese	3943
Non gift aided Planned giving	3036.4
Gift Aid Tax Reclaim	1125.66
Diocesan Grant	0
Transfer of funds	0
Service Fees	0

TOTAL 8105.06
Reconcilliation okay

2020 end of year Balance	30203.28
2021 Summary Pounds Income/Expei	5084.73
2021 End of year balance	35288.01
In reserve for car replacement	0
In reserve for house maintenance	3400.1
Actual working balance	31887.91

Out Goings Euros

Church Rent	975.00
Advertising	0.00
Stationery	0.00
Wine & Wafers	13.00
Bank Charges	133.80
Casa - Bob, utilities	4,255.77
Casa - Bob, maintenance and repairs	463.36
Chaplaincy Expenses, running costs	1,655.56
Chaplaincy Expenses, capital costs	47.49
Minister's fees	500.00
Synod	256.34
Diocesan Costs	0
Other	435.23
Charity giving -MCM & SAAC	3,312.93
TOTAL	12,048.48
Reconcillation	okay

: paid out in pounds as part of charity giving

Out Goings Pounds

Chaplaincy expenses	37.56
Synod accomodation & travel	0
Archdeaconry dues	275.27
2021 Common Fund	400
Charity giving TEARFUND & WWDP	1307.5
Other items	0
Reader Training	1000
TOTAL	3020.33
Reconcillation	okay