

REDMARLEY CHURCH HERITAGE SOCIETY  
Accounts for 12 months to 31st December 2021



**Income & (expenditure)**

<i>Income generated</i>		£
Events:		
Abseil	1)	8,723.43
Membership and donations	2)	3,047.75
Fortune Club profit	3)	589.00
Merchandise profit	4)	(4.50)
Interest on deposit account		54.92
Sundry income & costs		209.42
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		12,620.02
<i>Grants</i>	5)	11,850.00
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		<i>Income for the year</i> 24,470.02

<i>Project expenditure</i>		
Tower renovation	6)	(921.60)
Architects' fees		
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		(921.60)
		-----
		£ 23,548.42
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**Balance sheet**

Assets & (liabilities):		
Bank account		36,740.76
Gift Aid reclaim due		1,237.25
Contractor's retention		(2,089.57)
Fortune Club prize pool		(570.00)
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		£ 35,318.44
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General restoration fund		
Balance at 1st January 2021		9,817.52
Net surplus after project costs		23,548.42
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		33,365.94
Loo fund		1,952.50
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		£ 35,318.44
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I have examined the accounts of Redmarley Church Heritage Society and, in accordance with records produced and explanations given, certify that they represent a true and fair view

Graham Baum  
Independent Examiner

Dated: 25/01/2022

See over for Notes

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Notes to the accounts

1) Tower Abseil

Income from stalls etc	1428.18
Sponsorship (incl Gift Aid £1,135.75)	7295.25
	<b>£ 8,723.43</b>

2) Memberships and donations

From villagers (incl Gift Aid £101.50)	843.50
Donation from Jonny Niblett	1,000.00
Angela Niblett legacy	1,204.25
	<b>£ 3,047.75</b>

3) Fortune Club

Subscriptions in the year	1,195.00
Less: Prize money paid out	(606.00)
	<b>£ 589.00</b>

4) Merchandise

Card sales income	192.00
Less: Card printing costs	(296.50)
Sally Evans' plant sales	100.00
	<b>(£ 4.50)</b>

5) Grants received from:

National Churches Trust	350.00
Diocesan Recovery Fund	5,000.00
Gloucestershire Historic Churches	6,500.00
	<b>£ 11,850.00</b>

6) Project expenditure

Cumulative expenditure on the project to 31st Dec 2021 is £ 98,372.59