

**ALVERSTOKE PARISH CENTRE
REGENERATION PROJECT**

INCOME & EXPENDITURE

	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	FUND TOTALS
INCOME							
Donations	3,866.00	7,993.19	9,791.10	26,151.90	21,190.00	11,327.48	80,319.67
Coffee Mornings	1,211.78	2,841.05	2,891.75	2,562.44	600.56	1,190.85	11,298.43
Strawberry Lunches	1,030.50	600.00	700.50	-	-		2,331.00
Fund Raising Events	884.43	6,998.20	9,136.16	11,054.56	1,072.00	14,741.93	43,887.28
Milk Bottles	98.84	899.18	845.77	1,061.56	493.50	130.00	3,528.85
Michaelmas Fayre	276.60	501.56	398.70	642.90	-		1,819.76
Committee Teas	174.80	130.00	128.50	54.60	5.00		492.90
Standing Orders	20.00	456.00	764.00	714.00	714.00	939.00	3,607.00
Gift Aid	-	349.25	98.13	1,842.09	507.66	5,805.45	8,602.58
Other Income	-	816.11	386.20	222.40	136.68	199.13	1,760.52
Sponsorship	-	1,330.00	80.00	1,500.00	500.00	500.00	3,910.00
Interest	-	-	-	73.07	113.49	16.32	202.88
Currate's House Sale						214,308.00	214,308.00
	<u>7,562.95</u>	<u>22,914.54</u>	<u>25,220.81</u>	<u>45,879.52</u>	<u>25,332.89</u>	<u>249,158.16</u>	<u>376,068.87</u>
EXPENITURE							
Printing & Publicity	-	203.24	181.62	23.49	-	1,965.99	2,374.34
Fundraising Events Expenses	-	1,605.16	1,984.14	2,232.85	301.65	1,483.64	7,607.44
Architects Fees	-	1,675.56	5,125.20	3,734.40	4,902.48	1,754.64	17,192.28
Planning Fees	-	-	-	4,071.00	-		4,071.00
Legal Fees	-	-	-	-	664.50		664.50
Specilaists Fees	-	-	-	-	6,300.00	20,040.72	26,340.72
Other Expenses	-	-	-	171.60	111.88	146.60	430.08
Capital Grant Fundraising							-
	<u>-</u>	<u>3,483.96</u>	<u>7,290.96</u>	<u>10,233.34</u>	<u>12,280.51</u>	<u>25,391.59</u>	<u>58,680.36</u>
TOTAL FUNDS							
Current Account	7,562.95	26,993.53	44,923.38	30,496.49	43,435.38	267,185.63	267,185.63
Deposit Account	-	-	-	50,073.07	50,186.56	50,202.88	50,202.88
	<u>7,562.95</u>	<u>26,993.53</u>	<u>44,923.38</u>	<u>80,569.56</u>	<u>93,621.94</u>	<u>317,388.51</u>	<u>317,388.51</u>

BANK RECONCILIATION

Bank Balance as at 31/12/2020	93,621.94	Verified by independent examiner
Plus Income	249,158.16	See income & expenditure accounts above
Less Expenditure	-25,391.59	See income & expenditure accounts above
Bank Balance as at 31/12/2021	<u>317,388.51</u>	Verified by independent examiner

Alverstoke Parish Centre Regeneration Project is a restricted sub-fund of St Mary's Alverstoke PCC - Registered Charity No 1130178.
The restricted sub-fund is ring-fenced for the Regeneration Project
The accounts are independently examined on an annual basis.

