St. Nicholas Church Shepperton   (Registered Charity No. 1138021)
Financial Statements for the Year Ended 31 December 2021

Receipts and Payments Account

2020 General £	2020 Restricted £	2020 Designated £	Receipts	2021 General £	2021 Restricted £	2021 Designated £
50,351	-	-	Stewardship	46,037	-	-
859	-	-	Collections	2,741	-	-
3,004	505	60	Donations	5,597	4,255	-
14,621	-	-	Tax Recovered	10,641	-	-
1,000	-	-	Legacies received	2,000	-	-
800	65	207	Interest, income from property	400	2	5
689	-	-	Fees	2,924	-	-
6,365	-	-	Income from trading and advertising	7,550	-	-
			(Shepperton News and sale of engraved plaques)			
-	-	-	Flowers	20	-	-
-	-	500	Other incoming resources	-	257	500
-	-	292	Sequestration account	-	-	1,070
77,689	**570**	**1,059**	**TOTAL**	**77,910**	**4,514**	**1,575**
			Payments			
73,000	-	-	Diocesan Fund	50,000	-	-
-	-	5,694	Salaries	0	-	-
1,060	-	-	Organists' Fees	910	-	-
1,677	-	-	Clergy and Rectory expenses	198	-	-
2,197	186	-	Ministry	2,154	-	-
115	-	-	Flowers	0	-	-
8,164	-	-	Church running expenses	9,841	-	-
783	-	-	Church utility bills	765	-	-
4,860	-	-	Cost of trading and advertising	3,960	-	-
			(Shepperton News and sale of engraved plaques)			
20	-	-	Cost of fundraising	110	-	-
180	16,200	-	Outward giving	180	1,450	-
500	-	-	Transfer to Rectory Maintenance fund	500	-	-
-	5,986	3,625	Repairs, Alterations and Maintenance	105	1,684	2,100
-	-	684	Sequestration account	-	-	760
92,556	**22,372**	**10,003**	**TOTAL**	**68,723**	**3,134**	**2,860**
-14,867	**-21,802**	**-8,944**	**Excess of Receipts over payments**	**9,187**	**1380**	**-1285**
1022			Net revenue from Shepperton News	3184		
483			Net revenue from sale of plaques	406		

Outward Giving for the year ended 31 December 2021

General Fund

Plan International - advances children's rights around the world	180.00

Restricted Funds

ALMA - Milange school	1,450.00

Special Collections

Bishop' Discretionary Fund	522.00
Afghans in Spelthorne	102.00