

**STAFFORDSHIRE HISTORIC CHURCHES TRUST ACCOUNTS FOR 2021- 2022**

**Payments**

	<b><u>2021-2022</u></b>	<b><u>2020-2021</u></b>
<b><u>Grants</u></b>		
Darlaston All Saints	1,000	7,600
	<b>1,000</b>	<b>7,600</b>
<b><u>Other Payments</u></b>		
Postage, stationery and Printing	24	8
Ride and Stride Costs	50	50
Tours	150	
Website	166	285
Zoom Course	33	
Subscription HRB	43	
Gifts for IE	20	20
	486	
<b>Total Payments for the Year</b>	<b><u>1,486</u></b>	<b><u>7,963</u></b>

**Assets**

CO-OP Current account	47,334	27,488
CBF Legacy Account Transferred to investments	-	5,160
CBF Global Investments	99,909	94,749
CBF Income Shares	81,000	81,000
CBF Property Fund Income Shares	40,000	40,000

**Total Assets:** **268,243** **248,397**

**Increase in Assets** **19,846** **10,279**

**Liabilities**

Grants offered and not yet paid	21,250	5,000
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**Receipts**

	<b><u>2021-2022</u></b>	<b><u>2020-2021</u></b>
<b><u>Subscriptions and Donations</u></b>		
Supporters Subscriptions	2,155	2,109
PCC Donations	470	365
Other donations	430	1,000
	<b>3,055</b>	<b>3,474</b>
<b><u>Other Receipts</u></b>		
	-	
Tours & Events	617	290
Gift Aid Claim & CAF	3,006	1,045
Ride and Stride	4,850	4,000
Dividends/interest	9,804	9,433
	18,277	14,768
<b>Total receipts for the year</b>	<b><u>21,332</u></b>	<b><u>18,242</u></b>

**Summary of Receipts and Payments**

**Total receipts for the year** **21,332** **18,242**

**Total Payments for the Year** **1,486** **7,963**

**Excess of receipts over payments** **19,846** **10,279**

**Notes**

1. No trustee or officer of the trust has received remuneration during the year.
2. Expenses are reimbursed.
3. As at 31.3.2021 : Market Value of CBF Global Investments was £167,196 (£152,572)  
 Market Value of CBF Global Investment (Legacy Fund) £5144  
 Market Value of CBF Income Shares was £132,616 (£121,252)  
 Market Value of CBF Property Shares was £44,814 (£37,975)
4. The collection of R & S monies depend on the payment by parishes.
5. Gift aid is for 2 years for R & S and 1 year subscriptions.