

**WALTON CHURCHES PARTNERSHIP**  
Statement of assets and liabilities

| Categories               | Details                  | 31-Dec-21         | 31-Dec-20         |
|--------------------------|--------------------------|-------------------|-------------------|
| Cash funds               | Bank Account             | 104,612.97        | 103,577.10        |
|                          | Community Minister Float | 500.00            | 500.00            |
|                          | Cash in hand             | -                 | -                 |
|                          | <b>Total cash funds</b>  | <b>105,112.97</b> | <b>104,077.10</b> |
| Debtors                  | Debtors                  | 4,392.89          | -                 |
|                          | <b>Total Debtors</b>     | <b>4,392.89</b>   |                   |
| <b>Total Assets</b>      |                          | <b>109,505.86</b> | <b>104,077.10</b> |
| Creditors                | Creditors                | -                 | 4,392.89          |
|                          |                          | -                 | -                 |
|                          |                          | -                 | -                 |
|                          | <b>Total Creditors</b>   | <b>-</b>          | <b>4,392.89</b>   |
| <b>Total Liabilities</b> |                          | <b>-</b>          |                   |
| <b>Net Assets</b>        |                          | <b>109,505.86</b> | <b>108,320.57</b> |

**Receipts and Payments**

|                           | 12 mths to 31 Dec 2021 | 12 mths to 31 Dec 2018 |
|---------------------------|------------------------|------------------------|
| Receipts                  | 125,422.13             | 124,088.35             |
| Payments                  | 124,387.01             | 128,820.03             |
| Surplus                   | 1,035.12               | (4,731.68)             |
| <b>Funded by</b>          |                        |                        |
| Movement in Bank Balances | -                      | -                      |
| Cash in hand              | -                      | -                      |
| <b>Total</b>              | <b>-</b>               | <b>-</b>               |

**WALTON CHURCHES PARTNERSHIP**  
Receipts and Payments

| RECEIPTS              | 12 mths to 31 Dec 2021        |
|-----------------------|-------------------------------|
| <b>Unrestricted</b>   |                               |
| Share                 | 101,507.00                    |
| Bank Interest         | 8.21                          |
| Minister Phone Rebate | 110.90                        |
| Gift Aid              | 2,701.35                      |
| Debtors               | 4243.47                       |
| Events                | 284.00                        |
| Other                 |                               |
| CWW                   | 14,364.56                     |
| <b>Restricted</b>     |                               |
| Hardship Funds        | 530.00                        |
| Charity 2020/21       | 1,143.64                      |
| Restricted Income     | 529.00                        |
| <b>Total</b>          | <b>125,422.13</b>             |
| <b>PAYMENTS</b>       | <b>12 mths to 31 Dec 2020</b> |
| <b>Unrestricted</b>   |                               |
| Bank Charges          | 85.85                         |
| Utilities             | 2,347.59                      |
| Minister Employment   | 43,176.16                     |
| Ministers Expenses    | 3,930.69                      |
| Insurance - WCP       | 1,224.96                      |
| Oxford Diocesans      | 66,409.20                     |
| Events                |                               |
| Zoom Kids             | 362.66                        |
| Other                 | 163.00                        |
| CWW Payments          | 4641.25                       |
| <b>Restricted</b>     |                               |
| CWW Hardship Fund     | 794.40                        |
| Charity 2019          | 1,251.25                      |
| <b>TOTAL</b>          | <b>124,387.01</b>             |

**BARCLAYS**

|                                       |                   |
|---------------------------------------|-------------------|
| Opening Balance at 1 Jan 2021         | 103,577.07        |
| Receipts                              | 125,422.13        |
| <b>Sub total</b>                      | <b>228,999.20</b> |
| Payments                              | 124,387.01        |
| <b>Closing Balance at 31 Dec 2021</b> | <b>104,612.19</b> |
|                                       | -                 |
| Movement                              | 1,035.12          |

Prepared by Emma Tyler Independently Examined by Name