



2021 STANDARD ACCOUNTS SUMMARY

Please complete boxes highlighted in red & return to susan.stelfox@churchofengland.org

Chaplaincy :
Anglican Church
Twente, Markelo,
NLD

Refer to completion notes and exchange rates to use on separate tabs

Name of currency :

Euro

1,11

INCOME AND EXPENDITURE ACCOUNT

INCOME	Local Currency	GBP	EXPENDITURE	Local Currency	GBP
Collections (plate & planned) including Gift Aid	€ 41.153,49	£ 37.075,22	Chaplain stipend (incl. locum costs)	€ 10.870,65	£ 9.793,38
Chaplaincy fund raising	€ 12.988,39	£ 11.701,25	Chaplain accommodation and expenses	€ 6.967,26	£ 6.276,81
Interest & investment income (inc. trust income)	€ 0,00	£ -	Services and administration costs	€ 3.268,26	£ 2.944,38
Grant & state funding inc. Diocese (provide details below)	€ 0,00	£ -	Upkeep of church fabric (or church rent)	€ 6.038,15	£ 5.439,77
Legacies received (provide details below)	€ 0,00	£ -	Archdeaconry contribution	€ 764,00	£ 688,29
Fees, other donations and sundry income	€ 1.768,18	£ 1.592,95	Diocesan Common Fund	€ 6.282,31	£ 5.659,74
Capital appeals (provide details below)	€ 0,00	£ -	Charitable giving	€ 4.859,53	£ 4.377,95
			Exceptional items/capital spend (provide details below)	€ 5.614,84	£ 5.058,41
Total income	€ 55.910,06	£ 50.369,42	Total expenditure	€ 44.665,00	£ 40.238,74

BRIEF DETAILS ON:

Grants and state funding:

Legacies:

Capital appeals :

NET SURPLUS / (DEFICIT) FOR 2021

€ 11.245,06

£10.130,68

BRIEF DETAILS ON:

Costs, including exceptional items & capital spend : The costs for Castle Fair, Summer Teas and Christmas Fair are displayed in Exceptional items.

ANY OTHER INFORMATION RELEVANT TO THIS RETURN

BALANCE SHEET as at 31 Dec 2021	Local Currency	GBP
Fixed assets: Church/Church Hall	€ 0,00	£ -
Fixed assets: Chaplain's accommodation	€ 0,00	£ -
Fixed assets: Other (cars/property etc.)	€ 0,00	£ -
Debtors and other monies receivable	€ 0,00	£ -
Investments (note if at cost or market value)	€ 0,00	£ -
Bank account(s) and cash in hand	€ 207.374,61	£ 186.823,97
Less: creditors	€ 0,00	£ -
Less: loans/mortgages repayable	€ 0,00	£ -
NET ASSETS / (LIABILITIES)	€ 207.374,61	£ 186.823,97

PLEASE SIGN BELOW AS AUTHORISATION OF INFORMATION BEING RETURNED

Signature	Position	Date

Contact details (email/tel) :

Name of Independent Examiner:

Financial accounts attached Y / N. Please delete as necessary

N / Y

