

Christian Aid - Summary of Accounts
01/01/2021 - 31/12/2021

<u>Income 2021</u>		£	
Opening Balance (statement)		£ 2,830.44	
	Notes		
Christian Aid Week	North	£ 3,991.47	} CAWeek £ 7,339.90
Christian Aid Week	South	£ -	
Christian Aid Week	East	£ 517.38	
Christian Aid Week	West	£ 345.00	
Christian Aid Week	Alderney	£ -	
Christian Aid Week	Herm & Sark	£ -	
Christian Aid Week	Drop offs, GPL, Torteval, Terminus & Lucana	£ 1,139.96	
Christian Aid Week	Unallocated	£ 290.00	
Flag Days		£ 1,056.09	
Church Donations		£ 266.00	
World Aid Walk		£ 8,625.00	(£2625.00 relates to 2020)
Legacies		£ -	
Donations in Memory		£ -	
Donations Misc		£ 1,783.08	
	Total	£ 20,844.42	
<u>Expenditure 2021</u>		£	
	Notes		
Transfer to HQ		£ 6,336.99	
Donations to Appeals	Haitti Earthquake	£ 8,133.00	
Bank Charges/Errors		£ -	
Adverts		£ -	
Printing Expenses		£ -	
Guest Expenses		£ -	
Travel		£ -	
Uncleared			
Closing Balance (statement)		£ 6,374.43	
	Total	£ 20,844.42	

NB a further payment was made to HQ in January 2022 therefore our balance on 28/1/22 is £271.40