

## Receipts & Payments for the year ended 31st December 2020

| 2019          | <u>CHURCH ALLOCATION</u>                                | 2020          |
|---------------|---|---------------|
|               | <b>Receipts</b>   |               |
| 31,779        | Sunday offertories & standing orders                    | 28,135        |
| 7,737         | Gift Aid recovered                                      | 7,138         |
|               | Baptisms, Weddings, Funerals. Fees/offertories          | 10,006        |
|               | less payments to Benefice and Diocese                   | <u>-4,220</u> |
| 10,537        |   | 5,786         |
| 465           | Wednesday church donations                              | 148           |
| 3,131         | Magazine sales & adverts                                | 1,905         |
| 640           | Sequestration claim                                     | 1,185         |
| 98            | Church Hire   | -             |
| 24            | Visiting ringers  | 12            |
| 224           | MacMillan coffee morning                                | -             |
| 110           | Misc cash donations                                     | -             |
| 221           | Other receipts  | <u>673</u>    |
| <u>54,966</u> |   | <u>44,982</u> |
|               | <b>Deduct Payments</b>                                  |               |
| 1,013         | Gas   | 1,026         |
| 1,068         | Electricity   | 686           |
| 25            | Water   | 40            |
| 646           | Telephone   | 393           |
| 527           | Effluent & waste removal                                | 282           |
| 2,732         | Church insurance  | <u>2,732</u>  |
|               |   | 5,159         |
| 192           | Fire/security/lightening cond maintce/elect inpection   | 1,262         |
| 708           | Repairs/replacements/ maintce                           | 176           |
|               | Quinquennial inspection                                 | <u>780</u>    |
|               |   | 2,218         |
| 28,000        | Parish share  | 28,272        |
| 2,099         | Ministers expenses & other ministers pay net            | 1,508         |
| 877           | Verger duties net                                       | 281           |
| 1,018         | Organist duties net                                     | 330           |
| 476           | PAYE tax to HMRC  | 351           |
| 312           | Audit & tax management                                  | <u>222</u>    |
|               |   | 2,692         |
| 2,607         | Magazine printing                                       | 1,007         |
| 919           | Printing materials/stationery/publicity/coppier maintce | 323           |
| 583           | Charity donations                                       | <u>294</u>    |
|               |   | 1,624         |
| 268           | CCLI Licence  | 275           |
| 66            | Website & churchsuite                                   | 253           |
| 803           | Sequestration costs                                     | 1,517         |
| 437           | Sundries  | <u>200</u>    |
| <u>45,376</u> |   | <u>2,245</u>  |
|               |   | 42,210        |
| 9,590         | <b>RECEIPTS less PAYMENTS</b>                           | <u>2,772</u>  |
| -4,000        | Transfer to renewal fund                                | -561          |
| <u>5,590</u>  | <b>YEAR END NET MOVEMENT</b>                            | <u>2,211</u>  |

## Receipts & Payments for the year ended 31st December 2020

| 2019          | <u>CHURCH HALL ALLOCATION</u>                  | 2020          |
|---------------|--|---------------|
|               | <b>Receipts</b>                                |               |
| 9,928         | Hirers   | 5,280         |
| 150           | Donations                                      | -             |
| <u>10,078</u> |  | <u>5,280</u>  |
|               | <b>Deduct payments</b>                         |               |
| 1,782         | Gas  | 2,174         |
| 430           | Electricity                                    | 441           |
| 455           | Water  | 190           |
| 839           | Waste removal                                  | 854           |
| 1,848         | Insurance (hall & cottage combined)            | <u>1,887</u>  |
|               |  | 5,546         |
| 413           | Ground Maintenance                             | 300           |
| 1,203         | Caretaker                                      | 1,209         |
| 293           | Cleaning supplies                              | 177           |
| 65            | Fire extinguisher (church & hall now combined) | -             |
| 75            | Repairs & maintenance                          | 209           |
| 163           | Pest control                                   | <u>246</u>    |
| <u>7,566</u>  |  | <u>2,141</u>  |
|               |  | 7,687         |
| <u>2,512</u>  | <b>RECEIPTS LESS PAYMENTS</b>                  | <u>-2,407</u> |

| <u>CHURCHYARD ALLOCATION</u> |   |               |
|------------------------------|---|---------------|
|                              | <b>Receipts</b>                         |               |
| 36                           | Dividends from share account 138001206S | 37            |
| 75                           | Remembrance book fees                   | -             |
|                              | Burial & memorial fees                  | 30            |
|                              | Grave space reservations                | -             |
|                              | Sundry donations                        | <u>50</u>     |
| <u>111</u>                   |   | <u>117</u>    |
|                              | <b>Deduct Payments</b>                  |               |
| 1,425                        | Ground maintenance                      | 1,515         |
|                              |   | 1,515         |
| <u>-1,314</u>                | <b>RECEIPTS LESS PAYMENTS</b>           | <u>-1,398</u> |

## Receipts & Payments for the year ended 31st December 2020

| 2019                 | <u>COTTAGE ALLOCATION</u>     | 2020               |
|----------------------|-------------------------------|--------------------|
|                      | <b>Receipts</b>               | -                  |
| -                    |                               |                    |
|                      | <b>Deduct Payments</b>        |                    |
| 281                  | Gas                           | 256                |
| 144                  | Electricity                   | 144                |
| 1,603                | Building works                | <u>180</u>         |
| <u>2,028</u>         |                               | 580                |
| <u><b>-2,028</b></u> | <b>Receipts less payments</b> | <u><b>-580</b></u> |

| <u>YOUTH ALLOCATION</u> |                               |          |
|-------------------------|-------------------------------|----------|
|                         | <b>Receipts</b>               |          |
| 280                     | Standing order donations      | -        |
|                         | <b>Deduct Payments</b>        |          |
| 46                      | Birthday celebrations         | -        |
| <u>234</u>              | <b>Receipts less payments</b> | <u>-</u> |

| <u>RENEWAL PROJECT ALLOCATION</u> |  |                     |
|-----------------------------------|--|---------------------|
|                                   | <b>Receipts</b>                                  |                     |
| 602                               | Lunch events                                     | -                   |
| 465                               | Coffee pot                                       | 103                 |
| 59                                | Boxes  | 50                  |
| 597                               | Donations  | 849                 |
| 50                                | Pledges  | -                   |
| 24                                | Sales  | -                   |
| -                                 | Legacy   | 5,000               |
| -                                 | Grant  | <u>900</u>          |
| 1,797                             |  | 6,902               |
|                                   | <b>Deduct Payments</b>                           |                     |
| 1,473                             | General access                                   |                     |
| 1,440                             | Furniture  |                     |
| 156                               | Electrics  | 37                  |
| -                                 | Video streaming install                          | 1,010               |
| 4,662                             | Personal loan repayment                          | -                   |
| 1,733                             | DBF loan repayments                              | -                   |
| 7,000                             | Donations to charities                           | -                   |
| 13                                | Sundries   | <u>-</u>            |
| 16,477                            |  | 1,047               |
| <u><b>-14,680</b></u>             | <b>Receipts less payments</b>                    | <u><b>5,855</b></u> |
| 4,000                             | Loan to church allocation in 2018, returned 2019 | -                   |
|                                   | Transfer from general account                    | 561                 |
| <u><b>-10,680</b></u>             | <b>YEAR END NET MOVEMENT</b>                     | <u><b>6,416</b></u> |

## ALLOCATIONS year ending 31st December 2020

| 2019          |  | 2020          |          |               |
|---------------|--|---------------|----------|---------------|
|               |  | B/F 1 Jan     | Movement | C/F 31 Dec    |
| 11,547        | Church allocation                            | 11,547        | 2,772    |               |
|               | Transfer to Renewals                         |               | -561     | 13,758        |
| -13,680       | Church hall allocation                       | -13,680       | -2,407   | -16,087       |
| -6,519        | Churchyard allocation                        | -6,519        | -1,398   |               |
|               | Share account 138001206S investment movement |               | 84       |               |
|               | Interest on deposit account 138002129D       |               | 23       | -7,810        |
| -6,737        | Cottage allocation                           | -6,737        | -580     | -7,317        |
| 12,436        | Youth allocation                             | 12,436        | -        | 12,436        |
| 16,857        | Renewal Project allocation                   | 16,857        | 5,855    |               |
|               | Interest on deposit account 138002020D       |               | 112      |               |
|               | Transfer from Church Allocation              |               | 561      | 23,385        |
| 12,985        | Building maintenance allocation              | 12,985        | -        |               |
|               | Share account investment movement 138001270S |               | 240      | 13,225        |
| <u>26,889</u> |  | <u>26,889</u> |          | <u>31,590</u> |

## ASSETS AT 31st DECEMBER 2020

| 2019          |   |               |       | 2020          |
|---------------|---|---------------|-------|---------------|
|               | <b>Natwest Bank</b>   |               |       |               |
| 10,437        | General current account                                       | bank balance  | 8,369 |               |
|               |   | uncleared chq | -106  | 8,263         |
| 4,685         | Renewal Project account                                       |               |       | 11,101        |
|               | <b>Central Board of Finance</b>                               |               |       |               |
| 5,317         | Deposit account 138002129D (Churchyard)                       |               |       | 5,340         |
| 1,734         | Deposit account 138002020D (renewal project)                  |               |       | 1,846         |
| 1,227         | Share account 138001206S (Churchyard)                         |               |       | 1,311         |
| 3,489         | Share account 138001270S W.S.Haseldine (building maintenance) |               |       | 3,729         |
| <u>26,889</u> |   |               |       | <u>31,590</u> |

## SUMMARY

|               |                                   |               |
|---------------|-----------------------------------|---------------|
| 15,122        | Church accounts                   | 19,364        |
| 7,051         | CBF deposit accounts with diocese | 7,186         |
| 4,716         | CBF share accounts with diocese   | 5,040         |
| <u>26,889</u> |                                   | <u>31,590</u> |