		2020		2019	
GENERAL	(UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACC	OUNT (See No	ote 1)		
Receipts					
Voluntary re	•	70.40.00		0555 40	
	Planned Giving (see Note 2)	7342.00		9555.40	
	Collections and other giving	2310.22	40704.00	3068.66	10500 44
Other volun	Income Tax Recovered tary receipts	3132.38	12784.60	3885.38	16509.44
	Donations	2362.57		1512.85	
	Gift Day	1074.60	3437.17	100.00	1612.85
Receipts fro	om activities for generating funds				
•	Coffee Mornings	59.00		289.20	
	Special Events (See note 3)	203.00		4077.99	
		_	262.00	_	4367.19
Receipts fro	om Investments				
	Transfer from Fabric Fund (Interest & Dividends)	766.04	766.04	1002.35	1002.35
Receipts fro	om Church activities	004.00		0004.00	
	Fees (see Note 4)	964.00	4404.00	2201.00	44.44.00
	Rents for use of the vestry	220.00	1184.00	1940.00	4141.00
Legacies re	Jean Jagger (to go towards the North Porch Toilet)			10000.00	
	Margaret Hunter	1000.00		10000.00	
	Margaret Humer	1000.00	1000.00		10000.00
			19433.81	_	37632.83
Transfer Re	ceipts from:-	_	10100101	-	01002100
	Fabric Fund (Parish Share)	2000.00			
	Fabric Fund (North Porch Toilet)			28821.00	
			2000.00		28821.00
	Total Receipts	_	21433.81	_	66453.83
Payments					
Grants	Overseas mission & relief agencies	0.00		0.00	
Grants	Home Missions and other Church Societies	0.00 0.00		0.00 0.00	
	Home Missions and other Church Societies Secular charities		0.00		0.00
Grants Church Acti	Home Missions and other Church Societies Secular charities vities	0.00 0.00		0.00 0.00	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share	0.00 0.00_ 11475.12_	0.00	0.00 0.00_ 16100.00_	0.00
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses	0.00 0.00 11475.12 126.31		0.00 0.00 16100.00 252.95	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism	0.00 0.00 11475.12 126.31 0.00		0.00 0.00 _ 16100.00 _ 252.95 26.60	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i>	0.00 0.00 11475.12 126.31 0.00 8150.60		0.00 0.00	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs	0.00 0.00 11475.12 _ 126.31 0.00 8150.60 2171.06		0.00 0.00	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs Upkeep of services	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34		0.00 0.00 252.95 26.60 8968.40 1114.13 458.80	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs Upkeep of services Upkeep of churchyard	0.00 0.00 11475.12 _ 126.31 0.00 8150.60 2171.06		0.00 0.00	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs Upkeep of services	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00		0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00	
	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs	0.00 0.00 11475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00	11475.12	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00	16100.00
Church Acti	Home Missions and other Church Societies Secular charities vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs	0.00 0.00 11475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00	11475.12	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00	16100.00
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses <i>(see Note 5)</i> Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78_	11475.12	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23	16100.00
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (see Note 5) Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78_ 0.00 153.50_	11475.12 11614.09	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26	<u>16100.00</u> 12171.11
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing	0.00 0.00 11475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78	11475.12 11614.09	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95	<u>16100.00</u> 12171.11
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery	0.00 0.00 111475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78 393.70	<u>11475.12</u> <u>11614.09</u> <u>153.50</u>	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54	<u>16100.00</u> <u>12171.11</u> <u>823.33</u>
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing	0.00 0.00 11475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78	11475.12 11614.09 153.50 599.27	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u>
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (see Note 5) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences)	0.00 0.00 111475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78 393.70	<u>11475.12</u> <u>11614.09</u> <u>153.50</u>	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54	<u>16100.00</u> <u>12171.11</u> <u>823.33</u>
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (see Note 5) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences)	0.00 0.00 111475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78 393.70	11475.12 11614.09 153.50 599.27	0.00 0.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u>
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report	0.00 0.00 111475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78 393.70	11475.12 11614.09 153.50 599.27	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u>
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (see Note 5) Church maintenance & repairs Upkeep of services Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report High level work	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78_ 0.00 153.50_ 4.78 393.70 200.79_	11475.12 11614.09 153.50 599.27 23841.98	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28 384.76	16100.00 12171.11 823.33 679.77 29774.21
Church Acti	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report High level work North Porch Toilet	0.00 0.00 111475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78 393.70	11475.12 11614.09 153.50 599.27 23841.98 32547.50	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u> 29774.21 <u>1959.76</u>
Church Acti Fund raising Church Adn Major Work	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs gexpenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report High level work North Porch Toilet	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78_ 0.00 153.50_ 4.78 393.70 200.79_	11475.12 11614.09 153.50 599.27 23841.98 32547.50 56389.48	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28 384.76	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u> 29774.21 <u>1959.76</u> <u>31733.97</u>
Church Acti Fund raising Church Adn Major Work	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs g expenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report High level work North Porch Toilet	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78_ 0.00 153.50_ 4.78 393.70 200.79_	11475.12 11614.09 153.50 599.27 23841.98 32547.50	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28 384.76	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u> 29774.21 <u>1959.76</u>
Church Acti Fund raising Church Adn Major Work Deficit or s	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs gexpenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report High level work North Porch Toilet	0.00 0.00_ 11475.12_ 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78_ 0.00 153.50_ 4.78 393.70 200.79_	11475.12 11614.09 153.50 599.27 23841.98 32547.50 56389.48	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28 384.76	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u> 29774.21 <u>1959.76</u> <u>31733.97</u>
Church Acti Fund raising Church Adm Major Work Deficit or s Cash & ban	Home Missions and other Church Societies Secular charities Vities Diocesan Parish Share Vicars expenses Mission & Evangelism Church running expenses (<i>see Note 5</i>) Church maintenance & repairs Upkeep of services Upkeep of churchyard Salaries & Honoraria Support Costs gexpenses Kitchen equipment & supplies Other expenses ninistration Photocopying / Printing Postage, website, broadband & stationery Other expenses (Subs & Licences) not included under Repairs and Maintenance Window report High level work North Porch Toilet Total Payments urplus for the year	0.00 0.00 11475.12 126.31 0.00 8150.60 2171.06 225.34 109.00 600.00 231.78 0.00 153.50 4.78 393.70 200.79 32547.50	11475.12 11614.09 153.50 599.27 23841.98 32547.50 56389.48	0.00 0.00 16100.00 252.95 26.60 8968.40 1114.13 458.80 0.00 1275.00 75.23 133.07 690.26 49.95 340.54 289.28 384.76 1575.00	<u>16100.00</u> <u>12171.11</u> <u>823.33</u> <u>679.77</u> 29774.21 <u>1959.76</u> <u>31733.97</u>

Payments 149.56 38.79 20.80 Projector screen and stand Publicity for Christmas services Printer and Laptop 470.00 470.00 210 Balance as at 31st December 0.00 0.00 0 0 0 WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND West Window Fund at 1st January 1885.00 1885.00 1885.00 None None 1885.00 1885.00 1885.00 Balance as at 31st December 1885.00 1885.00 1885.00 OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) 1882.00 1884.21 Christian Aid week 77.00 118.00 184.21 Christian Aid veek 77.00 118.00 596 Children's Society (Christingle) 77.60 77.60 76.60 St Georges Food Bank 175.00 76.60 596 Children's Society (Christingle) 76.60 77.60 430 Mara jar and Mara evening 103.00 76.60 77.60 Mara jar and Mara evening 2019 103.00 76.60 77.60 Mara jarand Mara evening 2019	RESTRICTE	ED FUNDS	2020		2019		
Ward Alliance Christmas activities 217.25 Ward Alliance Printer and Laptop 470.00 211 Payments 149.56 38.79 213 Projector screen and stand 149.56 38.79 213 Printer and Laptop 470.00 470.00 470.00 470.00 Balance as at 31st December 0.00 0 0 0 0 West Window Fund at 1st January 1885.00 1885.00 1885.00 1885.00 West Window Fund at 1st January 1885.00 1885.00 1885.00 1885.00 Other Restricted Receipts None 2020 2019 2019 2019 Other Restricted Receipts Carry over from previous year 103.00 -15.00 1885 Children's Society (Christingle) 184.21 156.65 77.00 184.21 Mara Appeal 25.00 118.00 77.00 1560 596 Payments Children's Society (Christingle) 156.65 77.00 77.00 75.60 596 Mara Appeal 77.00 </td <td>COMMUNIT</td> <td>Y FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRI</td> <td>CTED FUND</td> <td></td> <td></td> <td></td>	COMMUNIT	Y FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRI	CTED FUND				
Projector screen and stand Publicity for Christmas services Refreshments for Carols Round the Tree Primer and Laptop 449.66 38.79 2212 28.90 217 28.90 218 27.90 218 27.90 218 27.90 218 27.90 218 27.90 218.91 219 27.90 218 27.90	Receipts	Ward Alliance Christmas activities	470.00	470.00		217.25	
Publicity for Christmas services Refreshments for Carols Round the Tree Printer and Laptop 38.79 28.90 217 28.90 Balance as at 31st December 470.00 470.00 200 WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND 1885.00 1885.00 West Window Fund at 1st January 1885.00 1885.00 1885.00 Receipts None 1885.00 1885.00 1885.00 Balance as at 31st December 1885.00 1885.00 1885.00 OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) 2020 2019 Receipts Carry over from previous year 103.00 -15.00 Children's Society (Christingle) 118.00 184.21 Christian Aid Appeal 77.00 303.00 596 St Georges Food Bank 175.00 77.00 492 Mara jar and Mara evening 2019 103.00 70.00 492 Mara jar and Mara evening 2019 103.00 70.00 492 Mara jarand Mara evening 2019 103.00 70.00 492 Mara jara M Mara evening 2019 103.00 70.00	Payments						
Balance as at 31st December 0.00 0 WEST WINDOW FUND - RECEIPTS & PAYMENTS ACCOUNT - RESTRICTED FUND West Window Fund at 1st January 1885.00 1885.00 Receipts None 1885.00 1885.00 Balance as at 31st December 1885.00 1885.00 1885.00 OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) 2020 2019 OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) 184.21 156.65 Christian Aid Appeals 77.00 184.21 Othidren's Society (Christingle) 184.21 156.65 Christian Aid Appeals 77.00 590 Mara appeal and Mara evening 25.00 184.21 Christian Aid Appeals 77.00 590 Mara aprend Mara evening 2019 103.00 75.60 St Georges Food Bank 175.00 278.00 493 Surplus (deficit) for the year 278.00 493 103.00 75.60 St Georges Food Bank 175.00 278.00 493 103 103 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium		Publicity for Christmas services Refreshments for Carols Round the Tree	470.00	470.00	38.79	217.25	
West Window Fund at 1st January 1885.00 1885.00 Receipts None 1885.00 1885.00 Balance as at 31st December 1885.00 1885.00 1885.00 OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) 2020 2019 Receipts Carry over from previous year 103.00 -15.00 Christian Aid week 156.65 77.00 Christian Aid Appeals 77.00 184.21 Othidren's Society (Christingle) 303.00 594 Children's Society (Christingle) 303.00 594 Children's Society (Christingle) 184.21 184.21 Christian Aid week 156.65 77.00 Christian Aid week 156.65 77.00 Christian Aid Appeal 175.00 303.00 594 Surplus (deficit) for the year 278.00 493 103.00 75.60 Surplus (deficit) for the year 278.00 493 103.00 75.60 103.00 Fund at 1st January 322.96 0.00 20.00 493 103.00 10	Balance as				_	0.00	
None Balance as at 31st December 1885.00 1885.00 Carry over from previous year 103.00 -15.00 Carry over from previous year 103.00 -15.00 Carry over from previous year 103.00 -15.00 Christian Aid Appeals 77.00 Mara Appeal 25.00 1184.21 Christian Aid Appeals 77.00 Mara Appeal 77.00 St Georges Food Bank 175.00 Children's Society (Christingle) 596 Children's Society (Christingle) 596 Children's Society (Christingle) 103.00 596 Children's Society (Christingle) 103.00 7.00 Mara Appeal 77.00 St Georges Food Bank 175.00 St Georges Food Bank 175.00 <th colspa<="" td=""><td>WEST WIN</td><td></td><td></td><td></td><td>1885.00</td><td></td></th>	<td>WEST WIN</td> <td></td> <td></td> <td></td> <td>1885.00</td> <td></td>	WEST WIN				1885.00	
Balance as at 31st December 1885.00 1885 CHLER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) 2020 2019 Receipts Carry over from previous year 103.00 -15.00 Children's Society (Christingle) 184.21 156.65 Christian Aid week 156.65 77.00 Mara Appeal 75.60 596 St Georges Food Bank 175.00 596 Payments 303.00 596 Children's Society (Christingle) 103.00 0.00 Mara Appeal 77.00 184.21 Children's Society (Christingle) 184.21 156.65 Christian Aid Appeals 77.00 77.00 Mara appeal 77.00 184.21 Children's Society (Christingle) 103.00 0.00 Mara appeal 77.00 103.00 103.00 Mara appeal 175.00 493 Surplus (deficit) for the year 278.00 493 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account) 103 103 Receipts <td< td=""><td>Receipts</td><td></td><td>1005.00</td><td></td><td>1005.00</td><td></td></td<>	Receipts		1005.00		1005.00		
OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) Receipts Carry over from previous year 103.00 -15.00 Christian Aid week 156.65 156.65 Christian Aid Appeals 77.00 184.21 Mara jar and Mara evening 25.00 118.00 Mara jar and Mara evening 25.00 186.65 St Georges Food Bank 175.00 596 Payments	Balance as			1885.00		1885.00	
OTHER RESTRICTED RECEIPTS AND PAYMENTS (see Note 6) Receipts Carry over from previous year 103.00 -15.00 Christian Aid week 156.65 156.65 Christian Aid Appeals 77.00 184.21 Mara jar and Mara evening 25.00 118.00 Mara jar and Mara evening 25.00 186.65 St Georges Food Bank 175.00 596 Payments			2020		2010		
Carry over from previous year 103.00 -15.00 Children's Society (Christingle) 184.21 Christian Aid week 156.65 Christian Aid Appeals 77.00 Mara jar and Mara evening 25.00 118.00 Mara jar and Mara evening 25.00 184.21 Christian Aid Appeals 77.00 75.60 St Georges Food Bank 175.00 596 Payments 303.00 596 Children's Society (Christingle) 184.21 56.65 Christian Aid week 77.00 184.21 Christian Aid Appeals 77.00 0.00 Mara jar and Mara evening 2019 103.00 0.00 Mara jar and Mara evening 2019 103.00 0.00 Mara jar and Mara evening 2019 103.00 0.00 St Georges Food Bank 175.00 278.00 493 St Georges Food Bank 175.00 103 103 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account) 103 103 103 Receipts Fund at 1st January 32		STRICTED RECEIPTS AND PAYMENTS (see Note 6)	2020		2019		
Mara jar and Mara evening Mara Appeal 25.00 118.00 75.60 St Georges Food Bank 175.00 303.00 596 Payments Children's Society (Christingle) Christian Aid week 184.21 156.65 Christian Aid Appeals 175.00 184.21 156.65 Mara jar and Mara evening 2019 103.00 0.00 0.00 Mara Appeal 77.00 493 75.60 493 Surplus (deficit) for the year 278.00 493 103 103 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account) 278.00 493 103 <t< td=""><td>, locopie</td><td>Children's Society (Christingle) Christian Aid week</td><td>103.00</td><td></td><td>184.21 156.65</td><td></td></t<>	, locopie	Children's Society (Christingle) Christian Aid week	103.00		184.21 156.65		
303.00596PaymentsChildren's Society (Christingle) Christian Aid week Christian Aid Appeals Mara jar and Mara evening 2019 St Georges Food Bank136.65 77.00 0.00 75.60Surplus (deficit) for the year278.00 25.00493 25.00FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account)Fund at 1st January Transfer from M Brailsford Interest322.96 0.00 0.250.00 323.21PaymentsNone0.00 0.000.00 0.000.00 0.00		Mara jar and Mara evening Mara Appeal			118.00		
Children's Society (Christingle) 184.21 Christian Aid week 156.65 Christian Aid Appeals 77.00 Mara jar and Mara evening 2019 103.00 0.00 Mara Appeal 75.60 75.60 St Georges Food Bank 175.00 493 Surplus (deficit) for the year 278.00 493 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account) 103 103 Receipts Fund at 1st January 322.96 0.00 Transfer from M Brailsford 0.00 322.44 0.52 Interest 0.25 323.21 0.52 322 Payments None 0.00 0.00 0.00 0.00	_	St Georges Food Bank	175.00	303.00		596.46	
Mara Appeal St Georges Food Bank 75.60 Surplus (deficit) for the year 278.00 25.00 493 103 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account) 103 Receipts Fund at 1st January 322.96 0.00 Transfer from M Brailsford Interest 0.00 322.44 322.44 Payments None 0.00 0.00 0.00	Payments	Christian Aid week			156.65		
St Georges Food Bank 175.00 278.00 493 Surplus (deficit) for the year 278.00 493 103 FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account) 7 <th7< th=""> 7 7 7</th7<>		Mara jar and Mara evening 2019	103.00		0.00		
Surplus (deficit) for the year25.00103FLOWER GUILD DEPOSIT - RESTRICTED FUND (In Business Premium account)Fund at 1st January322.960.00Transfer from M Brailsford0.00Interest0.25323.210.52PaymentsNone0.000.000.00			175.00	270.00	10.00	402.40	
Fund at 1st January 322.96 0.00 Receipts Transfer from M Brailsford Interest 0.00 322.44 Payments None 0.00 0.00 0.00	Surplus (de	ficit) for the year				493.46 103.00	
Receipts 0.00 322.44 Interest 0.25 323.21 Payments 0.00 0.00	FLOWER G	UILD DEPOSIT - RESTRICTED FUND (In Business Prem	ium account)				
Transfer from M Brailsford 0.00 322.44 Interest 0.25 323.21 0.52 322 Payments 0.00 0.00 0.00 0.00 0.00 0.00		Fund at 1st January	322.96		0.00		
None 0.00 0.00 0.00 0.00	Receipts			323.21		322.96	
	Payments	None	0.00	0.00	0.00	0.00	
Balance as at 31st December323.21322	Balance as	at 31st December		323.21		322.96	

DESIGNATI	ED FUNDS		2020		2019	
FABRIC FU Receipts	ND - RECEIPTS & PAYMENTS ACCOU	JNT - DESIGNATED F	UND			
	Dividends from Shares Interest from CBF Deposit Fund Change in Value of CBF Shares		506.18 259.61 1162.65	1928.44	491.45 510.90 2662.73	3665.08
Payments	Transfer to General Fund - North porc Transfer to General Fund - Parish Sha		2000.00		28821.00	
Excess of r	Int.& Divs transferred to General Fund eceipts over payments	d (See Note 7)	765.79	2765.79 -837.35	1002.35	29823.35 -26158.27
	Fabric Fund at 1 January			54441.15		80599.42
	Fabric Fund at 31 December		=	53603.80	=	54441.15
GUILD - RE	CEIPTS & PAYMENTS ACCOUNT					
Receipts	Brought Forward Subs Raffles Donations		70.00 15.00 0.00	354.28	130.00 96.50 30.00	349.28
	Donations		0.00	85.00		256.50
_			—	439.28		605.78
Payments	Expenses including Donations	Carried forward	100.00	100.00 339.28	251.50	251.50 354.28
FRIENDSHI	P CLUB- RECEIPTS & PAYMENTS AC	COUNT				
Receipts	Brought Forward Meals		0.66		45.46	
·	Spring Summer Autumn Computer session donations		404.85 0.00 0.00 0.00	105 51	805.00 635.00 400.00 70.50	4055.00
Payments	Expenses Spring Summer (includes outing) Autumn Entertainer for Christmas Party Coach for outing			405.51		1955.96
		Carried Forward	_	368.11 37.40	_	1955.30 0.66

Statement o Monetary as Cash Funds		2020		2019	
ousin r unus	Cash Bank Current Account (see note 8) Bank Deposit (Tracker) Account St. Edwards Guild (Cash & Bank)	734.52 3812.94 323.21 339.28	4 1	240.00 39304.64 322.96 354.28	
	CBF Deposit Fund a) Fabric Fund b) Lillian Deighton Trust Fund (Restricted) (for ornaments & furnishings of the churc c) West Window Fund (Restricted)	35534.00 581.00 ch) 1885.00) 0 <u>38000.00</u>		40221.88 40000.00
Investment	882 CBF Church of England Investment Fund S	hares abric Fund 18069.80	43209.95	= 16907.15 	80221.88 16907.15
	Total monetary assets		61279.75	=	97129.03
Other tangil	ble assets: (See note 8) Printer 4 Laptop computers Cooker Dishwasher Fridge/Freezer Lawn Mowers & Strimmer Crockery & other Kitchen equipment Candlesticks and other movable furnishings (Ch	urchwardens hold a list)		
Liabilities:	Parish Share arrears North Porch Toilet 2.5% retainer		49226.88 676.29		
	Total liabilities		49903.17		

NOTES:

3

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations using the Receipts & Payments basis. The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

The general fund is for the furtherance of the normal purposes of the church and is not subject to any restrictions on its use.

2 £6242 (85.0%) (cf 85.2% in 2019) of the planned giving was Gift Aided

ł	Special Events comprise:	2020		2019	
,	Note:- These figures do not include the costs which are included under fund raising expenses (page 5)	2020		2013	
	Afternoon Tea			171.00	
	Concerts			1039.00	
	Easter Chicks & Rabbits			15.00	
	Film Show			27.00	
	Harvest Lunch			91.60	
	Lent Lunch	203.00		185.00	
	Plant Sales			51.40	
	Poppies				
	Spring/ Christmas Fairs	0.00		2497.99	
	· -		203.00		4077.99

4 The fees for vicar, organist & verger for weddings and funerals are not part of the PCC's income

5	Church running expenses comprise:	2020	2019	
0	Lighting	714.32	946.00	
	Heating	2202.47	2833.28	
	Water	234.00	166.50	
	Cleaning / Security	49.68	176.04	
	Insurance	4950.13	4846.58	
		815	0.60	8968.40

In addition to the restricted payments and receipts listed, the Children's Society boxes collected in the parish raised £480(cf £420 in 2018). This does not form part of the PCC's income. There was no door to door collection for Christian Aid in 2020.

7

The PCC agreed to transfer the interest and dividends from the Fabric Fund to the General Fund in order to keep the Parish Share shortfall to a minimum. The capital is designated for the upkeep of the fabric of the church.

8 The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: The church itself and movable church furnishings which require a faculty for disposal.

Approved by the PCC by on 16th February 2021 and signed on their behalf by Mr John Gostelow (PCC Treasurer)

