

PARISH CHURCH OF ST.PETER & ST.PAUL, HEADCORN				
FINANCIAL STATEMENT AS AT 31 December 2020				
General Fund Receipts & Payments				2020
Receipts	£	£	£	£
Planned Giving			30,996.00	
Collections and other giving			5,384.96	
Income tax recovered			7,807.34	44,188.30
	<u>total</u>	<u>less costs</u>	<u>net</u>	
Messy Church	90.20	30.00	60.20	60.20
<u>Fund raising</u>				
Kent Ride n Stride			302.50	
Christmas trees	1,405.00	939.96	465.04	767.54
Fees received	5,974.00			
Less Fees to Diocese		3,017.00	aa	
Less Local Fees				
Plus Diocese Fees Refund	340.45		3,297.45	3,297.45
Collections-specific charities				
Christingle collections for Childrens Society			121.55	
Coffee donations (Dandelion Time)			72.99	
Total Charities				194.54
Maintenance box				953.92
Other				659.38
Bank Interest				582.53
Magazine income				2,720.76
Transfer from friends re Roof Alarm				2,985.60
Transfer from Fabric re 2020 fabric costs				3,010.10
Total receipts				59,420.32
<u>Payments</u>				
Charities Payments				194.54
<u>Direct Church Costs</u>				
Diocesan quota			43,734.98	
Organ costs			1,563.60	
Heating/elec/water			1,044.68	
Church office expenses	2,248.12			
Less Shared Costs		737.82	1,510.30	
Ministry and services			1,380.51	
				49,234.07
Parish Magazine expenses				2,121.10
<u>General expenses</u>				
Upkeep and maintenance			6,774.18	
Churchyard			3,073.35	
Online Banking			37.68	
Insurance			3,544.73	
Other - Book of Remembrance			135.00	
				13,564.94
Total Payments				65,114.65
Excess (PLUS=SURPLUS, MINUS=OVERSPEND)				-5,694.33
Fund Balance as at 01.01.2020				36,362.00
Fund Balance as at 31.12.2020				30,667.67

Magazine Receipts & Payments Account (Held in Main Bank a/c)				
<u>Receipts</u>				
Advertisements	2,598.00			
Sales	122.76	2,720.76		2,720.76
<u>Payments</u>				
Printers		2,121.10		2,121.10
Excess of receipts over payments				599.66

Legacy Fund (held within General Fund bank a/cs)

Opening Legacy fund balance as at 01.01.2020	147,094.00
Architect fees & Stonemason survey (both relate to window restoration project)	- 7,496.38
Architect ongoing liaison work and stonemason for detailed investigations	
Closing Legacy Funds balance as at 31.12.2020	<u>139,597.62</u>

Community Support Fund (held in General Fund bank a/cs)	New Restricted Fund 2020
Receipts	1,850.00
Payments	700.33
Closing Fund Balance as at 31.12.2020	<u>1,149.67</u>

Fabric Receipts & Payments Account - Restricted Funds		2020
	£	£
Interest on CDBF deposit account	110.56	<u>110.56</u>
<u>Payments</u>		
Transfer to general re fabric costs 2020		<u>3,010.10</u>
Excess (PLUS=SURPLUS, MINUS=OVERSPEND)		<u>-2,899.54</u>
Fabric Fund balance as at 01.01.2020		<u>32,112.00</u>
Closing Fund Balance as at 31.12.2020		<u>29,212.46</u>

Friends Receipts & Payments - Restricted Funds			
<u>Receipts</u>	£		£
Donations	4,099.00		
May Fair	0.00		
Centuries Club	2,000.00		
Interest	75.87		
Quiz Night	970.00		
Total Income			<u>7,144.87</u>
<u>Payments</u>			
Quiz Hall Hire	52.50		
Centuries Club Prizes / Licence	530.00		
Draw Licence	20.00		
Transfer to General re Roof Alarm	2,985.60		
Excess of receipts over payments			<u>3,588.10</u>
Fund Balance as at 01.01.2020			<u>24,528.00</u>
Fund Balance as at 31.12.2020			<u>28,084.77</u>

Fund Assets	General Fund	Legacy Fund	Community Support Fund	Fabric Fund	Friends Funds
	£	£	£	£	£
In year activity	-5694.33	-7,496.38	1149.67	-2899.54	3,556.77
Balance b/fwd 01.01.2020	36362.00	147,094.00	0.00	32112.00	24,528.00
Fund Balances as at 31.12.2020	30,667.67	139,597.62	1149.67	29,212.46	28,084.77
TOTAL ASSETS					228,712.19

Represented by: Bank Account balances		
Nat West Bank a/c		16,269.96
CCLA Gen Funds a/c		155,145.00
CCLA Fabric a/c		29,212.46
Friends Santander Current a/c		1,502.35
CCLA Friends a/c		26,582.42
Balance of Funds	net assets	228,712.19

0.00