

TREASURERS REPORT 2020

Total Receipts for the year were, 60017 WHICH FOR LOCKDOWN REASONS were down by 30300 pounds.

Special mention is made for the generosity of FWO members who have changed to direct payment and was only 4703 pounds short on last year.

The legacy figure of 3333 pounds has been placed in reserve for future re-furbishment.

Total Payments---of £56519 includes 26800 for the quota which was the most that the finances would allow in the current year.

The Misc costs includes payments made to Stephen and Ken in recognition for their outstanding service.

Heat lighting – shows a reduction of 1500 pounds as the church was not in use. No magazine costs have been inserted for current year as no circulation of any number was made, Hence printing shows an increase 2000 pounds.

Staff expenses show a decrease of 3900 pounds no verger costs and organist fees for several months.

Special charities paid is for payments to Lucy and Stephen

To finalise and WHEN THE COUNTRY is back to normal most important for the FUTURE OF THE CHURCH, and THE PARISH which will be a HUGE TASK I do not see much improvement in our Financial position so that as much as possible might be paid towards the Quota

The balance of funds is held at Barclays Bank and Central Board of Finance.

RESTRICTED FUNDS	2019	2020
Choir Fund		
Opening Balance	939	799
Receipts	125	150
Payments	265	619
Closing Balance	799	330
 Religious Education Fund		
Opening Balance	1196	1470
Receipts	372	375
Payments	98	125
Closing Balance	1470	1719
 Mission Fund		
Opening Balance	-95	-95
Receipts trf		95
Payments		
Closing Balance	-95	0
 Bell Fund		
Opening Balance	723	923
Receipts	225	46
Payments	25	162
Closing Balance	923	807

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