

The Parochial Church Council of the Ecclesiastical Parish of St John the Baptist, Spalding, Lincolnshire

Registered Charity number 1127799

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020



Minister in Charge: Principal Bankers: Independent Examinars:

Rt Revd A R Gillion

Until 16th August 2020

Lloyds TSB

Hall Place
Spalding
Lincolnshire

Duncan and Toplis Limited

Chartered Accountants

Enterprise Way
Pinchbeck
Spalding
Lincolnshire

The Parochial Church Council of the Ecclesiastical Parish of St John the Baptist, Spalding, Lincolnshire FOR THE YEAR ENDED 31 DECEMBER 2020

Parochial Church Council ("*PCC*") Members serving during 2020

Ex Officio Members

<i>Priest in Charge:</i>	Rt Revd A R Gillion	(SC)	(Until 16 August)
<i>Hon Assistant Priest:</i>	Rev Pat Willson	(SC)	
<i>Curate on Placement:</i>	Rev Evan McWilliams	(SC)	(From 1 September)
<i>Licensed Reader:</i>	Mr Nicholas Adams		
<i>Churchwardens:</i>	Mrs Sally Sneath	(SC)	(PCC Chair from 16 August)
<i>Elected Representatives on the Deanery Synod until 2020 APCM</i>			
	Mrs Margaret Smith	(Re-elected on 4 October until 2023 APCM)	
	Mrs Yvonne Edgoose	(Replacement to be appointed)	

PCC Elected Members: (* All Elected at 2020 APCM on 4 October were elected until the next AGM)

	* Mr Lawrence Calkin	(SC)	
	* Mrs Freda Hilliar	(SC)	(PCC Secretary)
	Mr Nicholas Hughes (resigned 8 August)		
	* Mrs Betty Lennie		
	* Mrs Julie Millington	(SC)	(PCC Treasurer)
	* Mrs Hilary Moriaty		
	* Mr Michael Moriaty	(SC)	
	* Mrs Jacky Owens		
	* Mr Christopher Wood		
	* Mrs Mary Wood		
<i>Co-opted</i>	Mr Ray Wright (until 24 August)		
	Mrs Jacky Owens (24 August until 4 October)		

(SC) indicates Standing Committee member

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, SPALDING ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Church Electoral Roll and to stand for election to the PCC. The PCC is registered as a Charity. The Registered Charity Number is 1127799.

OBJECTS AND ACTIVITIES

St. John the Baptist Parochial Church Council ("PCC") has the responsibility of co-operating with the Minister in Charge of the Parish in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. (During an Interregnum the Rural Dean becomes the minister in charge of the Parish. Revd Michael Howard, fulfilled this responsibility after the departure of Bishop Rob Gillion in July 2020.) They also have maintenance responsibilities for the Parish Church of St. John the Baptist, Hawthorn Bank, Spalding, Lincolnshire.

PUBLIC BENEFIT

The PCC considers that:-

- the operation of the Parish Church and its public acts of Christian Worship;
- its delivery of Baptism, Marriage and Funeral Services to any resident of the ecclesiastical parish;
- its involvement with three primary schools within its parish boundary;
- the use of its Lounge by local organisations and societies and regularly as a polling station; and the increasing use of its flexible church space for local community purposes; and
- the general spiritual support and teaching that it provides and offers to its members and to the local community.

combine to fully satisfy the requirement that, as a registered charity, the public benefit from its existence and its operation.

MEMBERSHIP

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The members of the PCC during 2020 are set out on the previous page.

COMMITTEES

The PCC had one defined sub-committee appointed annually after the APCM together with additional ad hoc committees and teams which meet between full PCC meetings as the need arises:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between PCC meetings, subject to any directions given by the Council. The Standing Committee was appointed on 24th March 2020 to consist of the

Priest in Charge, Hon Assistant Priest, Churchwarden, Secretary, and Treasurer. Two other members of the PCC were appointed on 18th May 2020. The Curate on placement was also a member during his time with us. The committee met 9 times during 2020.

ACHIEVEMENTS AND PERFORMANCE

Church Electoral Roll ("CER") and church attendance

At the end of 2020 there were 98 people on the CER (2019: 98), 17 of whom are not resident within the parish (2019: 19).

Details of Service of Public Worship conducted in addition to services at all the major Christian festivals are set out in the Review of the Year on page 4 of this financial pack.

PCC Meetings

The full PCC met 12 times during the year and the average attendance was 89%. (2019: 9 times and 80%). The Standing committee met 9 times during the year (2019: 0 times).

Financial Review

The full financial position is set out in the accounts on pages 6 to 15 of this annual report pack.

During 2020 our normal annual income amounted to £57,659 exceeding our normal annual expenditure of £51,997 by £5,662. Legacies amounting to £4,367 were received during 2020 and were designated by the PCC as Fabric Fund. We ended 2020 with general and designated reserves of £38,158 and restricted reserves of £20,920 making total reserves of £59,078.

Reserves Policy

St John's PCC targets to hold general unrestricted reserves equivalent to approximately 6 months normal income/expenditure at any time although this will be exceeded if additional reserves are being accumulated to fund future capital projects and/or major repairs. The unrestricted reserves at 31 December 2020 amounted to £38,158 which was approximately 6 months of what is estimated would have been a normal full year running costs without the impact of the Coronavirus pandemic.

Our restricted Funds are principally the "Langford Legacy" which can only be expended on *The Church building and its interior* of £19,954; a fund specifically set up for direct local charitable grants to be expended at the Vicar's discretion, "Our Friends in Need" of £172; and funds for third parties of £795.

Reserves that are not required for immediate expenditure are held on deposit with the CCLA CBF C of E Deposit Fund.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST,
SPALDING**

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Review of the Year

During the very early part of 2020 St John's continued with Rt Rev Rob Gillion in post as part-time interim Priest In Charge with the assistance of our Honorary Assistant Priest, Rev Pat Willson. The pattern of Sunday services continued until unfortunately we were hit by the coronavirus pandemic which initially closed the church to all services in March. Bishop Rob and his wife Janine then began to provide weekly online communion services recorded in various parts of their home and garden and with contributions from other members of the congregation. We were eventually able to return to church in July under very strict Covid-19 rules with one weekly Sunday service which was still recorded and provided online. Bishop Rob and Janine left in August, and we were pleased to welcome Rev Evan McWilliams in September for a three-month placement with us. We also very much valued the ministry of Rev Pat. The provision of online services for those unable to attend in person continued thanks to the expertise of Lawrence Calkin and, later, Peter Darley. The second Covid-19 lockdown occurred in November but ended at the beginning of December.

Attendance numbers for the weekly 10 a.m. service were restricted according to social distancing regulations.

During the year the recruitment process continued and in November we were delighted to interview and subsequently appoint Rev Greg Bannister as Priest in Charge together with his wife Sophie as Assistant Priest with the backing of St George's, Stamford and the Strategic Development Fund.

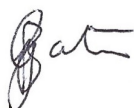
Church Building

The building has been used only for weekly Sunday services and some occasional services during the pandemic. Sanitising and social distancing have been implemented, and the Treske chairs sidelined in favour of the more easily cleaned plastic chairs. There have obviously been no midweek services or coffee mornings in the Lounge.

Approved by the PCC and signed on their behalf.

[Signature]

Revd G S Bannister



[Date]

17/5/2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
RECEIPTS							
Voluntary income	2(a)	43,623	4,402	-	-	48,025	50,498
Activities for generating funds	2(b)	4,708	140	-	-	4,848	13,287
Income from investments	2(c)	337	-	90	-	427	506
Income from church activities	2(d)	4,449	-	-	-	4,449	7,830
Other incoming resources	2(e)	-	-	4,897	-	4,897	12,380
TOTAL RECEIPTS		53,117	4,542	4,987	-	62,646	84,501
PAYMENTS							
Church activities	3(a)	51,350	-	6,208	-	57,558	84,068
Fund raising costs	3(b)	647	-	-	-	647	2,022
TOTAL PAYMENTS		51,997	-	6,208	-	58,205	86,090
EXCESS OF RECEIPTS OVER PAYMENTS		1,120	4,542	(1,221)	-	4,441	(1,589)
FUNDS TRANSFER		-	-	-	-	-	-
		1,120	4,542	(1,221)	-	4,441	(1,589)
OPENING CASH AT BANK AND IN HAND AT 1 JANUARY 2020 (2019)							
		32,123	373	22,141	-	54,637	56,226
CLOSING CASH AT BANK AND IN HAND AT 31 DECEMBER 2020 (2019)							
		33,243	4,915	20,920	-	59,078	54,637

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
PRINCIPAL MONETARY ASSETS							
Cash at bank and in hand	6	33,243	4,915	20,920	-	59,078	54,637
		33,243	4,915	20,920	-	59,078	54,637
OTHER MONETARY ASSETS							
Income tax recoverable		775	-	-	-	775	925
Monies Due		1,080	-	-	-	1,080	-
Total monies owed		1,855	-	-	-	1,855	925
MONETARY LIABILITIES							
Third party monies		-	-	795	-	795	780
Monies owed		780	-	-	-	780	-
Total monies owed		780	-	795	-	1,575	780
PARISH FUNDS							
Unrestricted Funds							
Designated Funds Fabric Fund	8	-	4,367	-	-	4,367	-
Designated Funds Flower Fund	8	-	548	-	-	548	373
Total Designated Funds		-	4,915	-	-	4,915	373
General Fund	8	33,243	-	-	-	33,243	32,123
Total Unrestricted Funds		33,243	4,915	-	-	38,158	32,496
Langford Legacy Fund	7			19,953	-	19,953	19,863
Our Friends in Need	7			172	-	172	262
Leprosy Mission	7			-	-	-	1,236
Children's Society	7			-	-	-	-
Funds for third parties	7			795	-	795	780
Endowment The church has no endowment funds				-	-	-	-
		33,243	4,915	20,920	-	59,078	54,637

Approved by the Parochial Church Council and signed on its behalf by:

Rev'd G S Bannister

(Priest in charge)

Mrs J S Millington

(Treasurer)

Dated:

9th May 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention on a cash accounting basis. The financial statements include all transactions for which the PCC is responsible for in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated Funds are Unrestricted Funds that the PCC has designated for a specific purpose and which the PCC may undesignate at any time if it wishes.

Incoming resources

All income is recognized when it is received. All incoming resources are accounted for gross.

Resources expended

All expenditure is generally recognized when it is paid and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings and held by the vicar and churchwardens on special trust for the PCC and which require a faculty for their acquisition or disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). These assets are not valued in the financial statement and expenditure on them is written off in the Statement of Financial Activity in the year that it is expended.

Current Assets and Liabilities

Amounts owing to the PCC at 31 December in respect of fees, rent or other income are shown as other monetary assets, less provision for amounts that may prove uncollectable.

Amounts owed by the PCC or held for 3rd parties are shown as Monetary Liabilities.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES CONTINUED

Money collected for third parties

All funds collected for third parties and not the immediate property of the PCC are treated by the PCC's accounting systems as "Agency Funds" and are treated as a Restricted Fund in these accounts. Any part of these funds due to the PCC is only transferred to the General Fund when the PCC becomes entitled to these funds

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2020 £	2019 £
(a) Voluntary income						
Planned giving:						
Gift Aided donations	28,658	-	-	-	28,658	28,501
Income tax recoverable thereon	7,335	-	-	-	7,335	7,602
Other planned giving	3,737	-	-	-	3,737	6,394
Collections (open plate) at all services	2,234	-	-	-	2,234	5,286
Gift Aid Grant on Small Donations	1,223	-	-	-	1,223	2,092
One-off giving						
Donations	431	35	-	-	466	578
Gift Aid on One-off Donations	5	-	-	-	5	45
Legacies	-	4,367	-	-	4,367	-
	43,623	4,402	-	-	48,025	50,498
(b) Activities for generating funds						
Fund raising events and activities	2,557	140	-	-	2,697	11,268
Magazine Income generated	2,126	-	-	-	2,126	1,954
Gift Aid on Magazine Sponsorship	25	-	-	-	25	65
	4,708	140	-	-	4,848	13,287
(c) Income from investments						
Rental income	174	-	-	-	174	174
Interest received	163	-	90	-	253	332
	337	-	90	-	427	506
(d) Income from church activities						
Fees	3,436	-	-	-	3,436	4,570
Church lounge lettings	967	-	-	-	967	3,120
Sundry sales	46	-	-	-	46	140
	4,449	-	-	-	4,449	7,830
(e) Other incoming resources						
Funds collected for third parties	-	-	4,897	-	4,897	12,380
	-	-	4,897	-	4,897	12,380
TOTAL INCOMING RESOURCES	53,117	4,542	4,987	-	62,646	84,501

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2020 £	2019 £
3(a) Church activities						
Ministry: Parish Share	26,667	-	-	-	26,667	42,927
Clergy expenses	266	-	-	-	266	567
Church running expenses	9,267	-	-	-	9,267	10,462
Service running costs	353	-	-	-	353	1,395
Church maintenance and cleaning	7,219	-	-	-	7,219	7,150
Church clock & bell repairs	254	-	-	-	254	415
Church organ & piano repairs	-	-	-	-	-	120
Mission and outreach costs and donations	405	-	1,326	-	1,731	2,164
Salaries of the organists and other choir costs	1,032	-	-	-	1,032	1,605
Magazine production	1,187	-	-	-	1,187	1,357
General sundries	2,676	-	-	-	2,676	1,180
Stationery, photocopying, computer costs, etc.	2,024	-	-	-	2,024	2,195
Parish Administrator	-	-	-	-	-	-
Paid for third parties	-	-	4,882	-	4,882	12,531
	51,350	-	6,208	-	57,558	84,068
3(b) Fund raising costs						
Lottery prizes	600	-	-	-	600	650
Cost of Fetes & Festivals	47	-	-	-	47	1,372
	647	-	-	-	647	2,022
TOTAL RESOURCES USED	51,997	-	6,208	-	58,205	86,090

4. STAFF COSTS (Included in expenses above)

	2020 £	2019 £
(a) Wages and salaries of the organists and the cleaner.	3,244	4,357
(b) During the year the PCC employed Organists and a cleaner, none of whom earned £40,000 p.a. or more.		
(c) Additionally, the following payments were made to members of the PCC in respect of their participation in wedding and funeral services.	2020 £	2019 £
Mr Ray Wright (as verger)	114	684
	114	684

The above sums were passed directly on to the recipients through the Agency Restricted Fund having been received from the wedding couples and the undertakers. They are not included in the £3,244 referred to in Note 4(a) above.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. GIVING TO CHARITY

Our principal giving to charity results from ongoing fundraising for an enablement project in Mozambique managed by the Leprosy Mission.

Onward giving in this way has been made as follows:

January 2020	£1,235
January 2019	£1,296
January 2018	£1,382
January 2017	£1,330
January 2016	£1,689
January 2015	£1,014

Fundraising was also undertaken for The British Legion and £30 was sent to their Poppy Appeal in December 2020.

6. CASH AT BANK & IN HAND

	2020				2019
	Unrestricted £	Designated £	Restricted £	Total £	£
Lloyds Bank Current & Deposit Accounts	8,156	4,915	997	14,068	9,414
CCLA CBF Deposit Fund	25,077	-	19,923	45,000	45,000
Cash In hand	10	-	-	10	223
	33,243	4,915	20,920	59,078	54,637

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. RESTRICTED FUND DETAILS

	Opening balance 01/01/2020 £	Funds added £	Funds used	Funds transferred within restricted funds £	Funds transferred to/from unrestricted funds £	Carried forward 31/12/2020 £
Langford Legacy Fund	19,863	90		-	-	19,953
Our Friends in Need	262		(90)	-	-	172
Funds for third parties	780	4,897	(4,882)	-	-	795
Leprosy Mission	1,236		(1,236)	-	-	-
Children's Society	-			-	-	-
	22,141	4,987	(6,208)	-	-	20,920

8. GENERAL FUND DETAILS

	Opening balance 01/01/2020 £	Funds added £	Funds used £	Funds transferred within unrestricted funds £	Funds transferred to/from restricted funds £	Carried forward 31/12/2020 £
Designated Funds						
Fabric Fund	-	4,367	-	-	-	4,367
Flower Fund	373	175		-	-	548
Total Designated Funds	373	4,542	-	-	-	4,915
Undesignated General Funds	32,123	53,117	(51,997)	-	-	33,243
Total Unrestricted Funds	32,496	57,659	(51,997)	-	-	38,158

9. THIRD PARTY FUNDS HANDLED BY PCC

During the year funds were collected for third parties or which were not for the immediate use of the PCC. These are held in a restricted fund and were collected and paid on or released for the following purposes.

	Opening Balances 01/01/2020	Receipts	Payments	Closing Balances 31/12/2020
Funeral Collections to Forward	-			-
Funeral Control	-			(130)
Lottery Control	480			825
Other Collections to Forward	-			-
Wedding Control	300			100
	780	-	-	795

I report on the accounts of the PCC for the year ended 31 December 2020 which are set out on pages 3 to 12 .

Responsibilities and basis of report

As the PCC's members you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alistair Main FCA
Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire

Date – 18 May 2021

	Unrestricted Funds				Restricted Funds					Total Funds 2020	Total Funds 2019
	General Fund		Designated Funds		Total Unrestricted Funds					Total Restricted Funds	
	£	£	Flower Fund	Fabric Fund		Langford Legacy	Our friends in Need	Leprosy Mission	Funds for third parties		
			£		£	£	£	£	£	£	£
Receipts in the year											
Voluntary Income											
Planned Giving Gift Aided	28,658		-	-		-	-	-	-		
IncomeTax reclaimed on above	7,335		-	-		-	-	-	-		
Planned Giving not Gift Aided	3,737		-	-		-	-	-	-		
Other "Open Plate" service collections	2,234		-	-		-	-	-	-		
One-off donations	431		35	-		-	-	-	-		
Income Tax on "One-off" donations	5		-	-		-	-	-	-		
GASDS Tax relief obtained	1,223		-	-		-	-	-	-		
Legacies	-	43,623	-	4,367	48,025	-	-	-	-	-	50,498
Activities for generating funds											
Fund Raising Activities	1,087		140	-		-	-	-	-		
Lottery Income	1,470		-	-		-	-	-	-		
Magazine Income	2,126		-	-		-	-	-	-		
Tax reclaimed on Magazine Sponsorship	25	4,708	-	-	4,848	-	-	-	-	-	13,287
Income From Investments											
Rental Income	174		-	-		-	-	-	-		
Interest	163	337	-	-	337	90	-	-	-	90	506
Income from our Church activities											
Fees	3,436		-	-		-	-	-	-		
Lounge letting income	967		-	-		-	-	-	-		
Sundry Sales	46	4,449	-	-	4,449	-	-	-	-	-	7,830
Other incoming resources											
Contribution ex Deeping St Nichoilas	-		-	-		-	-	-	-		
Insurance Claim	-		-	-		-	-	-	-		
Funds collected for third parties	-	-	-	-	-	-	-	-	4,897	4,897	12,380
Total Receipts	53,117		175	4,367	57,659	90	-	-	4,897	4,987	84,501
Payments in the year											
Parish Share	26,667		-	-	26,667	-	-	-	-	-	42,927
Heating, light, water & Insurance	9,267		-	-	9,267	-	-	-	-	-	10,462
Church maintenance & cleaning	7,474		-	-	7,474	-	-	-	-	-	7,685
Church Re-ordering Costs	-		-	-	-	-	-	-	-	-	-
Service running costs (inc Organists)	1,385		-	-	1,385	-	-	-	-	-	3,000
Administration and ministry support	3,182		-	-	3,182	-	-	-	-	-	3,636
Outreach and Charitable Giving	405		-	-	405	-	90	1,236	-	1,326	2,164
Advertising	1,783		-	-	1,783	-	-	-	-	-	306
Charitable donations made	-		-	-	-	-	-	-	-	-	-
Magazine production costs	1,187		-	-	1,187	-	-	-	-	-	1,357
Lottery prizes	600		-	-	600	-	-	-	-	-	650
Other fundraising costs	47		-	-	47	-	-	-	-	-	1,372
Paid for third parties	-		-	-	-	-	-	-	4,882	4,882	12,531
Total Payments	51,997		-	-	51,997	-	90	1,236	4,882	6,208	86,090
Opening Balances at 01/01/2020	32,123		373	-	32,496	19,863	262	1,236	780	22,141	56,226
Receipts in the year	53,117		175	4,367	57,659	90	-	-	4,897	4,987	84,501
	85,240		548	4,367	90,155	19,953	262	1,236	5,677	27,128	140,727
Less Payments	- 51,997		-	-	- 51,997	-	-	90	- 1,236	- 4,882	- 86,090
Closing Balances at 31/12/2020	33,243		548	4,367	38,158	19,953	172	-	795	20,920	54,637

St John the Baptist PCC, Spalding

SUMMARY OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	Unrestricted Funds				Restricted Funds					Total Funds 2020	Total Funds 2019
	General Fund	Flower Fund	Fabric Fund	Total Unrestricted Funds	Langford Legacy	Our Friends in Need	Leprosy Mission	Third Party Funds	Total Restricted Funds		
	£	£	£	£	£	£	£	£	£	£	£
Cash Funds											
Lloyds Bank Accounts	8,156	548	4,367	13,071	30	172	-	795	997	14,068	9,414
CCLA's CBF Deposit Funds	25,077	-	-	25,077	19,923	-	-	-	19,923	45,000	45,000
Cash	10	-	-	10	-	-	-	-	-	10	223
Total Current Assets	33,243	548	4,367	38,158	19,953	172	-	795	20,920	59,078	54,637
Other Monetary Assets											
Income tax Recoverable	775	-	-	775	-	-	-	-	-	775	925
Other Monies Due	1,080	-	-	1,080	-	-	-	-	-	1,080	-
Total monies owed to the Church	1,855	-	-	1,855	-	-	-	-	-	1,855	925
Monetary Liabilities											
Third Party Monies	-	-	-	-	-	-	-	795	795	795	780
Owed for supplies	780	-	-	780	-	-	-	-	-	780	-
	780	-	-	780	-	-	-	795	795	1,575	780