

For the year ending 31st December 2020

	Note	Un - restricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES						
Voluntary income	2a	382839		17398	400237	170564
Activities for generating funds	2b	8821		0	8821	27229
Income from investments	2c	3343	91	0	3434	4221
Income from church activities	2d	2985		0	2985	7570
Income from other sources	2e	0		0	0	0
TOTAL INCOMING RESOURCES		397988	91	17398	415477	209584
RESOURCES EXPENDED						
Fund raising costs	3b	764		0	764	3183
Church activities	3a	168088	2600	17642	188330	221568
Support costs	3c	7629		286	7915	12871
TOTAL RESOURCES USED		176481	2600	17928	197009	237622
Net incoming/(outgoing) resources		221507	-2509	-530	218468	-28038
Transfers between funds	9	-246926	246926			
Gains and losses on investment assets	5b	-36637		0	-36637	27487
NET MOVEMENT IN FUNDS		-62056	244417	-530	181831	-551
Balances brought forward		753974	0	1424	755398	755949
BALANCES CARRIED FORWARD	9	691918	244417	894	937229	755398

St Andrew's Parochial Church Council, Cobham

Balance Sheet
As at 31st December 2020

	Note	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
FIXED ASSETS						
Tangible Assets assets	5a	356496	0	0	356496	356496
Investment assets	5b	289666	0	0	289666	326303
Total fixed assets		<u>646162</u>	<u>0</u>	<u>0</u>	<u>646162</u>	<u>682799</u>
CURRENT ASSETS						
Debtors	6	18093	0	0	18093	15733
Deposit Account	7	0	130092		130092	
Cash at bank	8	34771	114325	894	149990	64266
LESS CURRENT LIABILITIES	9	<u>7108</u>		<u>0</u>	<u>7108</u>	<u>7400</u>
NET CURRENT ASSETS		<u>45756</u>	<u>244417</u>	<u>894</u>	<u>291067</u>	<u>72599</u>
NET ASSETS		<u>691918</u>	<u>244417</u>	<u>894</u>	<u>937229</u>	<u>755398</u>
FUNDS						
Unrestricted	9	691918			691918	753974
Designated	9		244417		244417	
Restricted	9			894	894	1424
		<u>691918</u>	<u>244417</u>	<u>894</u>	<u>937229</u>	<u>755398</u>
funds totals		691918	244417	894	937229	755398
DIFF		0	0	0	0	0

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

2021

Rev Dr Mike Branscombe
Chairman & Vicar

Leonard Beighton
Secretary

2 INCOMING RESOURCES

	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2a Voluntary income					
Planned giving	85968			85968	81,020
Yellow envelopes & Just giving	11559			11559	11,542
Income Tax recovered	23596		1852	25448	26,050
Other giving Sumup (non GA/CAF etc)	5722			5722	111
Family Magazine donations	1011			1011	1,706
Loose plate collections	2857			2857	17,111
Giving through church boxes	210			210	604
One off Gift Aid gifts	9990			9990	10,125
Grants for car park renovation				0	13,112
Spire and weather vane fund raising			15546	15546	-
Legacies	241926			241926	9,183
	<u>382839</u>	<u>0</u>	<u>17398</u>	<u>400237</u>	<u>170,564</u>
2b Activities for generating funds					
Magazine advertising	250			250	1,215
Social and other events	489			489	2,032
Church Gate House lettings	7537			7537	21,217
Donations for use of church	145			145	1,825
Other funds generated	400			400	940
	<u>8821</u>	<u>0</u>	<u>0</u>	<u>8821</u>	<u>27,229</u>
2c Income from investments					
Rent from flat	2500			2500	-
Interest and dividends	843	91		934	1,003
Profit on sale of investmentS				0	3,218
	<u>3343</u>	<u>91</u>	<u>0</u>	<u>3434</u>	<u>4,221</u>
2d Income from church activities					
Fees for weddings, funerals	2985			2985	7,570
	<u>2985</u>	<u>0</u>	<u>0</u>	<u>2985</u>	<u>7,570</u>
2e Income from other sources					
Contribution to housing costs				0	
Insurance claims				0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>397988</u>	<u>91</u>	<u>17398</u>	<u>415477</u>	<u>209,584</u>

3 RESOURCES EXPENDED

	Un - Restricted Funds £	Designated Funds	Restricted Funds £	Total 2020 £	Total 2019 £
3a Church activities					
Grants					
Mission and relief -					
Garden Route Childrens Trust	2500			2500	2000
Operation Mobilisation - Nepal	2500			2500	2000
Bible Society				0	1075
Christians Against Poverty	2500			2500	2000
Leprosy Mission	50			50	50
Subtotal	7550		0	7550	7125
Home Mission -					
Christmas Bags of Hope	500			500	
St. Andrews School	500			500	650
A Rocha UK	1000			1000	1000
Subtotal	2000		0	2000	1650
Other charities -					
Medecin Sans Frontieres	500			500	0
Crisis at Christmas	815			815	815
Leatherhead Youth Project	500			500	1000
Princess Alice Hospice				0	20
Cobam Area Foodbank				0	2000
Oasis Childcare	3500			3500	2000
Chatterbus		1500		1500	
Subtotal	5315	1500	0	6815	5835
carried forward	14865	1500	0	16365	14610
Collections made for				2020	2019
Garden Route Childrens Trust				160	
Operation Mobilisation - Nepal				160	
Feltonfleet School					902
Royal British Legion					346
Total collections				320	1248
Total giving and collections				16685	15858

RESOURCES EXPENDED (cont'd)

	Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total 2020 £	Total 2019 £
brought forward	14865	1500	0	16365	14610
Church activities (cont'd)					
Parish share	93603			93603	92158
Salaries	25566			25566	35854
Clergy Housing costs	520			520	338
Clergy and assistant staff expenses	26			26	604
Church running expenses	10938			10938	11926
Church maintenance & repairs	2190		500	2690	4622
Altar, choir, services and music	1992	1100		3092	4348
Family magazine costs	1298			1298	4031
CGH running expenses	8054			8054	9899
CGH repairs	2053			2053	3384
Upkeep church yard	602			602	520
Other property upkeep incl flat	3346			3346	1861
Retreat Costs	500			500	0
Youth, SAY and Sunday school	487			487	1027
Training incl. Sunday School	136			136	1329
Time for God youth volunteer and refund	-1630			-1630	3696
Transforming lives for Good	900			900	750
Ecocommittee	245			245	47
Church Roof Repairs					6170
Repairs to car park					15438
Bell Tower Project					8956
Spire repairs and fund raising leaflets	112		15141	15253	0
Weathervane repairs			2001	2001	0
Internal spire work	2285			2285	0
	<u>168088</u>	<u>2600</u>	<u>17642</u>	<u>188330</u>	<u>221568</u>
3b Fund raising costs					
Social and other events	764			764	3183
3c Support costs					
Parish Office	6253		286	6539	10881
Independent Examiner	588			588	588
Increase in value of Schroders part of G Sanders fund					529
Bank charges	788			788	873
	<u>7629</u>	<u>0</u>	<u>286</u>	<u>7915</u>	<u>12871</u>
TOTAL RESOURCES USED	<u>176481</u>	<u>2600</u>	<u>17928</u>	<u>197009</u>	<u>237622</u>
4 Salaries and Fees					
Staff costs (Net of statutory deductions)	20061	0	0	20061	27884
HMRC payments *	4708			4708	6683
Nest Pension contributions	797			797	1287
	<u>25566</u>	<u>0</u>	<u>0</u>	<u>25566</u>	<u>35854</u>
Number of employees				<u>2</u>	<u>2</u>

*Employer, employee NI contributions Income tax and student loan deducted.

Payments to PCC members (* to be advised)

In 2020 a total of £* was paid to * members of PCC.
they had incurred on behalf of the PCC.

In 2019, 3 members of the PCC received £2,944 as reimbursement of expenses

5 FIXED ASSETS

FIXED ASSETS		Depn Rate 0%	Freehold Land & Buildings £	Equipment £	Total £	
5a	Tangible Assets					
ACTUAL/DEEMED COST						
	At 1st January 2020	Nil	312734		312734	
	Church Gate House Centre	Nil	43762		43762	
	Church Gate House	10%		33416	33416	
	Equipment	10%		3405	3405	
	Piano	25%		453	453	
	Computer	25%		5915	5915	
	Projector					
			<u>356496</u>	<u>43189</u>	<u>399685</u>	
	At 31st December 2020					
DEPRECIATION						
	At 1st January 2020			43189	43189	
	Charge for year			0	0	
	At 31st December 2020			<u>43189</u>	<u>43189</u>	
NET BOOK VALUE						
	At 1st January 2020		<u>356496</u>	0	356496	
	At 31st December 2020		<u>356496</u>	<u>0</u>	<u>356496</u>	
5b	Investment Assets		Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total £
Market Value						
	At 1st January 2020					24915
	C of E Inv. Board 15207 Fixed Interest Income shares @ 1.6384		24915			301388
	Schroder Charity Fund 28557.53 units@ 11.97		<u>301388</u>	<u>0</u>	<u>0</u>	<u>326303</u>
			<u>326303</u>			
Market Value						
	At 31st December 2020					25794
	C of E Inv. Board 15207 Fixed Interest Income shares @ 1.6962		25794			263872
	Schroder Charity Fund 25178.62 units @ 1.048		<u>263872</u>	<u>0</u>	<u>0</u>	<u>289666</u>
			<u>289666</u>			
NET REVALUATION GAIN /LOSSES						
	C of E Inv. Board 15207 Fixed Interest Income shares		879			879
	Schroder Charity Fund 25178.62 units		-37516			-37516
			<u>-36637</u>	<u>0</u>	<u>0</u>	<u>-36637</u>

	2020 £	2019 £			
6 DEBTORS					
Rental due on CGH flat let.	2500	0			
Income Tax Recoverable	7718	10242			
Other debtors	1341	2718			
Prepayments	2658	2773			
Reclaim VAT on Belltower and Weathervane	3876				
	<u>18093</u>	<u>15733</u>			
7 DEPOSIT ACCOUNT					
C of E Investment Board of Finance - Deposit Account	<u>130092</u>	<u>0</u>			
8 BANK ACCOUNTS AND CASH					
Current Account (Natwest Main account)	143029	34628			
Current Account (Lloyds bank account)	5414	27868			
Current Account - (Natwest) Fellowship & Social & cash	1392	1392			
Current Account -(Lloyds 2020 Natwest 2019) Lunch club	86	106			
Petty Cash & other cash	69	272			
	<u>149990</u>	<u>64266</u>			
9 CURRENT LIABILITIES					
CGH letting paid in advance	0	493			
CGH running expenses	0	486			
Funeral fees due to clergy	0	720			
CGH and church Utilities	357	1183			
Social committee outstanding	0	352			
CGH flat utilities	0	255			
Due to Diocese	1813	707			
Administration parish charge card	140	816			
Independent examiner fee accrual	588	588			
Disbursements to Youth volunteer due in 2020	0	1800			
Outward giving for 2020 £500 Oasis & Leatherhead Youth project	1000	0			
Owed to Spiritual Cinema	616	0			
Altar frontal - supplier due	393	0			
Agency account nearly all Rev P Vickers retirement present	2201	0			
	<u>7108</u>	<u>7400</u>			
10 MOVEMENT OF FUNDS					
	1st Jan 2020	Income P/L sheet	Expenditure P/L sheet	Investment Gains/(losses)	Transfers Out
Unrestricted Fund	753974	397988	176481	-36637	246926
Restricted Funds					
Restricted Fabric Fund	30		30		
Flag	384				
Restricted Music Resource	123				
Altar covering fund	500		500		
Restricted Appeals	272				
Youthcamp	115				
Spire fund		15732	15732		
Weather vane		1668	1668		
Subtotal	1424	17400	17930		
Designated Funds					
Belltower Saunders legacy and others donation					
Gerald Sanders Legacy Designated Funds					
Now Fund		63	1100		
Later Fund		28			
Never Fund			1500		
Subtotal	0	91	2600		
Total	753998	415479	197011	-36637	246926