

Registered Charity Number: 1131068

REPORT OF THE
TRUSTEES AND
UNAUDITED FINANCIAL
STATEMENTS FOR THE
YEAR ENDED

31 DECEMBER 2020

FOR THE PARISH CHURCH OF ST LAWRENCE

THE PARISH CHURCH OF ST LAWRENCE

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FOR THE YEAR ENDED 31 DECEMBER 2020

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THE PARISH CHURCH OF ST LAWRENCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1131068

Administrative information

St. Lawrence Church is situated in Eastcote, Middlesex and is part of the Willesden Area in the Diocese of London within the Church of England.

Its principal address is:
St Lawrence Parish Office
2a Bridle Road
Eastcote
Middlesex
HA5 2SJ

The PCC is a body corporate which it means that it is legally a separate entity from its members. The St Lawrence PCC is also a charity registered with the Charity Commission (No 1131068) which means that its members are also trustees of the church and have various responsibilities under charity law.

Trustees

The following served on the PCC in 2020:

Parish Priest	Rev'd Dr John Seymour (appointed 9.2.2020) PCC chair
Assistant Priest	Rev'd Julia Bevis-Knowles
Reader (LLM)	Alan Wright

Churchwardens:	Elaine Wigington Mrs Sadie Wright
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Members:	Christina Barham (appointed 18.10.2020)
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Dorothy Bentote

Malcolm Bentote (resigned 18.10.2020)

Claire Bishop (resigned 18.10.2020)

Scott Boobier (appointed 18.10.2020)

Elizabeth Clubb

Gerry Edwards (resigned 18.10.20, co-opted 1.11.20)

Darren Fletcher (appointed 18.10.20)

Robert Hinson

Judith Howe (appointed 18.10.20)

Mark Kimsey (resigned 18.10.20)

Gwenllian Leach

THE PARISH CHURCH OF ST LAWRENCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

John Maxwell (resigned 1.8.20)

Christine Piper (resigned 18.10.20)

Didier Rouillon (appointed 1.11.20)

Julie Siddle (appointed 18.10.20)

Terence Smith (resigned 30.9.20)

Mr Mike Williamson

Independent Examiner

Samara & Co
511 Kenton Lane
Harrow
HA3 7JW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointments to the PCC are made by nomination and election, in accordance with the Church Representation rules. At St Lawrence, the PCC currently includes 5 ex-officio members - the parish priest, the assistant parish priest, the lay reader, and churchwardens, 11 members elected by those members of the congregation who are also on the church's electoral roll; and 1 co-opted member.

The PCC was able to meet face to face twice, in January and March, before the first lockdown. In June, PCC business resumed remotely via Zoom with further, remote meetings of the full PCC taking place in September and November. The Standing Committee was convened on 4 occasions during 2020 to discuss urgent business relating to the impact of lockdown on church finances and to begin to think about the way forward for the interim ministry process. A number of matters requiring urgent decisions were agreed via correspondence in line with changes to the Church Representation rules for conducting PCC business during the pandemic.

Given the wide range of its responsibilities, the PCC has set up several committees to handle business relating to different aspects of parish life. The following committees met in 2020: Finance, Premises, Fellowship, Outreach, Safeguarding, Health and Safety, Children and families and Communications. Each is responsible to the PCC which receives regular reports on their activities and decisions.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Aims and Purposes

The functions of St Lawrence's Parochial Church Council (PCC) are defined by the Parochial Church Councils (Powers) Measure, 1956. Key amongst these is the duty for 'the minister and church council to consult together on matters of general concern and importance to the parish' and 'co-operation with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

The PCC is responsible for the maintenance of the church hall and for the St Lawrence Centre both of which are found on site. PCC is landlord to the 4th Eastcote Scouts, who occupy a hut on church grounds. The PCC also owns a property, 1 Farthings Close. The PCC owns more than an acre of land on which the Church Hall, St Lawrence Centre and Scout hut are situated and is also responsible for its maintenance.

THE PARISH CHURCH OF ST LAWRENCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives and activities

The parish's vision statement for 2020 is, "We see the Church of St Lawrence at the Heart of the Parish of Eastcote: Open – Praying – Nurturing – Lively – Outreaching."

The Mission Action Plan agreed by the PCC for 2016-2020 lays out the parish's purposes as follows:

- **To worship God**
and enable all people to enter into that experience.
- **To show God's love in word and action.**
Living God's love in generous action and care.
Working for justice and peace and the integrity of creation.
- **To know God**
Growing as disciples of Christ, seeking to follow him more closely.
Enabling all people to discover God and follow Christ.
Prayer is at the heart of our life; God is our source for word and action.
- **To build and live in loving community**
Provide fellowship and pastoral care, where all are welcome.
Living for the good of the whole community of Eastcote and the World.

Following the resignation of the parish's last incumbent, The Revd Chris Rankine, from September 2019, the Bishop and Area Dean met with the Parochial Church Council. Consulting with them, Bishop and Area Dean determined that the parish should enter a period of Interim Ministry.

The Rt Revd Pete Broadbent, Bishop of Willesden, set out the purpose of the Interim period with the following statement:

S Lawrence will be in a period of transition over the coming months.

From today, 9th February 2020, John Seymour will be appointed as Interim Minister.

John will work with S Lawrence through addressing the past, giving stability in the present and planning for the future. He will be assisted in this by Andrew Corsie's interim team, who work with the PCC and the wider church community doing interim work.

A document setting out the framework for Interim Ministry in the Willesden Area is also being made available to the PCC – and can be read by anyone in the congregation who is interested.

I hope you will welcome John as your priest here in Eastcote. His licence allows him to be here for a fair length of time – but I would anticipate that when you've had a chance as a parish to work through some of the issues and questions – and have put in place a Mission Action Plan that will lead to a good parish profile, then we can move to making a permanent appointment of a new vicar here.

Achievements and performance

Much of the life of the parish in 2020 has been formed in response to the global pandemic relating to SARS-CoV-2 virus and the related public health measures. This has provided a spur to creativity and some timely development across aspects of the Parish's life.

In addition to work on the interim process, a number of risks needed to be managed in relation to policy and maintenance of the church building and PCC property.

Worship and prayer

The church building was closed for public worship from 20th March to 19th July 2020. Services moved to a livestream format accessible through Facebook and were also uploaded to the parish website for wider access. There is evidence that this has provided for more people to access worship, including some beyond our normal congregation. To enable this, AV facilities in the church were upgraded with a new laptop and video camera. Inadequate broadband bandwidth and problems with the physical set up of the equipment causing interference remain a problem are currently in progress.

THE PARISH CHURCH OF ST LAWRENCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Parishioners moved to being online, interacting with each other by 'chat' during worship and coffee and fellowship after the service via Zoom. The building was open again until Christmas 2020 for worship under COVID secure conditions supported by a team of stewards and an Eventbrite booking system. Livestreaming continued through this period.

A prayer booklet and resources were created to support the interim process and a house group has continued to meet by Zoom. For those not able to follow livestream broadcast services or catch up with them later, written copies of reflections were delivered to their homes by contacts.

Pastoral care

The ministry and pastoral teams reviewed their list of contacts at the start of the lockdown to ensure that members of the parish remained in touch and kept contact under regular review. A scheme titled, 'At such a time as this' was set up, pairing parishioners and others needing help with regular contact by phone and assistance with agreed practical tasks, such as shopping and dog walking. This provided a significant act of service within and beyond the church community and brought many closer together.

Many of the groups which have offered low level pastoral support through social meeting, such as the lunch club, film club and Crafties have not met since February 2020. In particular, the Social Club closed after 30 years' meeting.

A review of safeguarding procedures within the parish has revealed the need to restructure how pastoral support is offered following lockdown in order to provide for clear accountability structures.

Governance

The parish's Annual Parochial Council took place in October this year. There was some turnover of PCC membership leading to the inherited committee structure being refreshed with new leadership. Darren Fletcher took on the role of chair of the Outreach Committee; Judith Howe the Communications committee. The premises team was restructured to provide greater capacity, with Scott Boobier leading on maintenance and Gerry Edwards taking an overview of premises.

Fr John took on the chair of the Families, Children and Youth committee with a view to reviewing St Lawrence's provision for families and young people as appointment of a new youth worker or children's worker is considered.

In relation to risk management, the parish's Health and Safety policy was revised and agreed by the PCC; Safeguarding procedures are under review with the intention of producing a new policy in 2021. An employee handbook was produced alongside the contract of employment for the parish administrator being agreed.

Continuing risks include the differences in the congregation and its leadership. These pose a threat to Christian witness and effective governance. Repairs and maintenance of the church and PCC buildings and land are a concern which is being addressed. The PCC also needs to regularise its relationship with the 4th Eastcote Scouts as the lack of common understanding represents a reputational risk.

Church Hall and St Lawrence Centre, Church building

The parish has felt the loss of regular use of the Church Hall and St Lawrence Centre from its wide range of normal users with the sense that its hospitality to the local community has been limited through the lockdown regulations. It has been a priority to keep groups up to date with regulations and requirements and to provide user-friendly guidance.

Lack of rental income has presented a financial burden on the parish which it has been able to sustain through a combination of use of reserves and decreasing Common Fund contributions.

The 2018 quinquennial report indicated that there were significant and urgent repairs and maintenance work required within the church building. Gas heaters within the church building were condemned during inspections in 2020 and the PCC advised that the electrics in the church were starting to show evidence of aging which would soon present a safety risk. Re-structuring of the maintenance team has allowed a group to be set up to organise replacement of the church heating system, of electrics and wiring and to renew the AV services also. This work is expected to be complete by the end of September 2022.

Other property: 1 Farthings Close, Scout hut, land maintenance

1 Farthings Close is a property in PCC ownership to provide accommodation for a youth worker or curate. The property became vacant in August 2020. A range of works needed to be undertaken to make the property fit for commercial rent.

**THE PARISH CHURCH OF ST LAWRENCE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Scout hut is a prefabricated building originally constructed in 1947. In view of the dilapidated state of the building, the PCC sought the opinion of a chartered surveyor to advise on the safety of the structure and its likely longevity. Repairs to the fabric have now been undertaken by the 4th Eastcote Scouts to extend the lifetime of the building.

The PCC enjoys extensive grounds that its buildings occupy; its responsibilities in maintenance extend to the trees on the site and particularly on the boundary of the site as they affect our neighbours. The owners of 17 and 19 The Chase have raised concerns relating to subsidence and the negative impact of what are now mature trees which over-reach their properties. The property team at Winslow Close have also raised specific concerns about trees on their boundary. The PCC has approved a tree survey to be undertaken of the boundary trees to advise on appropriate works and subsidence and heave risks. These works will be undertaken as soon as practicable in 2021.

Mission and evangelism

The most striking impact that the parish has had during lockdown has been the visibility of its online reach. The Remembrance Sunday service had a reach of over 4500 and 2900 views. Services at Christmas, including a Christingle service (681 views) and Christmas Carols (764 views). These numbers are well in excess of the parish's normal 'in person' attendance and represent new outreach.

Missional engagement with local schools, with the uniformed organisations has been possible through leading assemblies (live and online) and leading sessions (online only). The interim priest's adoption as chaplain to the Royal British Legion remains an important missional link as represented by the reach of the Remembrance service which was livestreamed only.

Nurture of children at St Lawrence has continued as an important element of mission and evangelism. In 2020, seven children were admitted to First Communion. Six children were confirmed and two adult confirmations took place. Two children were baptised at St Lawrence's: one from a family with long links with the parish who are now worshipping in a church of evangelical-charismatic tradition; another with parents with Orthodox and Catholic heritage who live in the parish.

Ecumenical relationships

The parish's primary means of building ecumenical relations is through its contribution and fellowship within 'churches together in Eastcote'. During 2020, activities included shared in person worship and a collaboratively produced Carol service.


Financial Review

Total receipts on unrestricted funds were £131,424 of which £92,721 was unrestricted voluntary donations and a further £9,903 was from Gift Aid. The freehold house at 1 Farthings Close is let temporarily, which provided a gross income of £13,679. The planned giving through bankers orders and envelopes fell by 12% and loose plate collections by 76%. A Covid-19 "Lost Income Appeal" resulted in the sum of £14,044 being donated. A further major loss of 82% income from fund raising events was experienced. There was a further loss of income of £40,403 from lettings of church premises to outside bodies. £171,150 was spent from unrestricted funds to provide Christian ministry from St Lawrence, including a contribution of £72,775 towards the Common Fund which goes towards providing stipends, training and housing for clergy within the Diocese. The net result for the year was an excess expenditure over income of £39,726 over the year on unrestricted funds. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 December on unrestricted funds totalled £261,369.

Reserves Policy

It has been the PCC policy to try to maintain a cash balance of £30,000 in unrestricted funds to smooth out fluctuations in cash flow and meet emergencies. The loss of regular income resulting from the Covid-19 restrictions has meant this can only be achieved by including part of the designated funds of £125,144 as a safeguard. The main designated fund of £106,071 for property improvements, together with a restricted church fabric fund of £127,440 are earmarked towards the cost of replacing the failing church heating system, rewiring of the church including renewing the lighting and upgrading the church audio visual system planned for the summer of 2022. It is our policy to invest our fund balances in the CCLA Church of England deposit fund. Events of the past year have highlighted the need for a more considered reserves policy and this will be a task for the PCC to tackle in 2021.

Approved by order of the board of trustees on 12 April 2021 and signed on its behalf by:


Rev'd Dr John Seymour – Chair and Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PARISH CHURCH OF ST LAWRENCE**

I report on the accounts for the year ended 31 December 2020 set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - o to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SAMARA & CO

Samara & Co
511 Kenton Lane
Harrow
HA3 7JW

Date: 13/04/2021

THE PARISH CHURCH OF ST LAWRENCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	92,721	—	—	92,721	99,981
Activities for generating funds	20,365	—	—	20,365	68,976
Investment income	14,788	—	—	14,788	18,772
Incoming resources from charitable activities	1,105	—	—	1,105	6,533
Other incoming resources	2,445	—	—	2,445	573
Total income	131,424	—	—	131,424	194,835
Resources used					
Cost of generating funds	19,943	—	—	19,943	22,590
Cost of generating voluntary income	418	—	—	418	1,702
Investment management costs	4	—	—	4	34
Charitable activities	74,826	—	—	74,826	82,519
Governance costs	75,959	—	—	75,959	89,726
Total expenditure	171,150	—	—	171,150	196,571
Net income / (expenditure) resources before transfer	(39,726)	—	—	(39,726)	(1,736)
Other recognised gains / losses					
Net movement in funds	(39,726)	—	—	(39,726)	(1,736)
Total funds brought forward	1,335,094	143,304	—	1,478,398	1,480,134
Total funds carried forward	1,295,368	143,304	—	1,438,672	1,478,398
Represented by					
Unrestricted					
General fund	1,170,224	—	—	1,170,224	1,209,950
Designated					
Music Fund	17,717	—	—	17,717	17,717
Property Improvements	106,071	—	—	106,071	106,071
Woodland Quiet Area	1,356	—	—	1,356	1,356
Restricted					
Agency collection	—	38	—	38	38
Church Fabric Fund	—	127,440	—	127,440	127,440
Fr W Hitchinson	—	115	—	115	115
Gospel Book Cover	—	373	—	373	373
Sanctuary Fund	—	5,338	—	5,338	5,338
Sunday School Fund	—	10,000	—	10,000	10,000
Total Funds Carried Forward	1,295,368	143,304	—	1,438,672	1,478,398

The notes form part of these financial statements

THE PARISH CHURCH OF ST LAWRENCE

BALANCE SHEET
FOR THE YEAR ENDED 31 December 2020

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	1,179,816	1,180,316
	<u>1,179,816</u>	<u>1,180,316</u>
Current assets		
Debtors	—	4,642
Cash at bank and in hand	261,369	296,674
	<u>261,369</u>	<u>301,315</u>
Liabilities		
Creditors: Amounts falling due in one year	2,513	3,233
	<u>2,513</u>	<u>3,233</u>
Net current assets less current liabilities	<u>258,856</u>	<u>298,082</u>
Total assets less current liabilities	<u>1,438,672</u>	<u>1,478,398</u>
Total net assets less liabilities	<u>1,438,672</u>	<u>1,478,398</u>
Represented by		
Unrestricted		
General fund	1,170,224	1,209,950
Designated		
Woodland Quiet Area	1,356	1,356
Music Fund	17,717	17,717
Property Improvements	106,071	106,071
Restricted		
Woodland Quiet Area	—	—
Gospel Book Cover	373	373
Church Fabric Fund	127,440	127,440
Fr W Hitchinson	115	115
Sanctuary Fund	5,338	5,338
Sunday School Fund	10,000	10,000
Agency collection	38	38
Funds of the church	<u>1,438,672</u>	<u>1,478,398</u>

The financial statements were approved by the Board of Trustees on 12 April 2021 and were signed on its behalf by:

J. Seymour
Rev'd Dr John Seymour – Trustee

E. J. Wigington
Elaine Wigington – Trustee

S. Wright
Sadie Wright – Trustee

The notes form part of these financial statements

THE PARISH CHURCH OF ST LAWRENCE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. The charity is taking advantage of Smaller Entities and being exempt in not producing Cash Flow Statement.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life at 25% straight line method.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. FUND RAISING EVENTS

	Income £	Expenditure £	Profit 2020 £	Profit 2019 £
Supper Quiz	664	343	321	554
Line Dancing	689	-	689	-
May Fair	-	-	-	3,330
Christmas Bazaar	-	72	(72)	2,079
Total	<u>1,353</u>	<u>415</u>	<u>938</u>	<u>5,963</u>

3. INVESTMENT INCOME

	2020 £	2019 £
Farthings Close Lettings	13,679	16,800
Interest	<u>1,109</u>	<u>1,972</u>
	<u>14,788</u>	<u>18,772</u>

THE PARISH CHURCH OF ST LAWRENCE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 December 2020

4. INVESTMENT MANAGEMENT COSTS

	2020 £	2019 £
Property repairs	-	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year-ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year-ended 31 December 2019.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2020 and 31 December 2020	1,175,754	9,061	1,184,815
DEPRECIATION			
At 1 January 2020	-	4,499	4,499
Charge for year	-	500	500
At 31 December 2020	-	4,999	4,999
NET BOOK VALUE			
At 31 December 2020	1,175,754	4,062	1,179,816
At 31 December 2019	1,175,754	4,562	1,180,316

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	-	4,642

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	2,513	3,233
	<u>2,513</u>	<u>3,233</u>

THE PARISH CHURCH OF ST LAWRENCE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2020

9. Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Woodland Quiet Area Designated	1,356	—	—	—	—	1,356
Sub-total for Woodland	1,356	—	—	—	—	1,356
Book - Gospel Book Cover Restricted	373	—	—	—	—	373
Sub-total for Book	373	—	—	—	—	373
Fabric - Church Fabric Fund Restricted	127,440	—	—	—	—	127,440
Sub-total for Fabric	127,440	—	—	—	—	127,440
Hitch - Fr W Hitchinson Restricted	115	—	—	—	—	115
Sub-total for Hitch	115	—	—	—	—	115
Music - Music Fund Designated	17,717	—	—	—	—	17,717
Sub-total for Music	17,717	—	—	—	—	17,717
Property - Property Improvement Designated	106,071	—	—	—	—	106,071
Sub-total for Property	106,071	—	—	—	—	106,071
Sanctuary - Sanctuary Fund Restricted	5,338	—	—	—	—	5,338
Sub-total for Sanctuary	5,338	—	—	—	—	5,338
Youth - Sunday School Fund Restricted	10,000	—	—	—	—	10,000
Sub-total for Youth	10,000	—	—	—	—	10,000
Agency Collection * Restricted	38	—	—	—	—	38
Sub-total for Agency Collection	38	—	—	—	—	38
General - General fund Unrestricted	1,209,950	131,424	171,150	—	—	1,170,224
Sub-total for General	1,209,950	131,424	171,150	—	—	1,170,224
Grand total	1,478,398	131,424	171,150	—	—	1,438,672

* - Agency Collection of £38.00 are the fees payable to Diocese for weddings/funerals

THE PARISH CHURCH OF ST LAWRENCE

ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 December 2020

Analysis of income and expenditure

		Total				
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME						
Incoming resources from generated funds - Voluntary income						
Stewardship - Bank	54,236	—	—	—	54,236	58,377
Envelopes C/S	2,242	—	—	—	2,242	7,645
Loose plate collections	1,510	—	—	—	1,510	6,448
I Zettle Donations	154	—	—	—	154	290
Giving through church boxes	138	—	—	—	138	546
Appeals	876	—	—	—	876	5,212
Donations	7,012	—	—	—	7,012	2,440
Tax recoverable on Gift Aid	9,903	—	—	—	9,903	17,628
Covid-19 Income	14,044	—	—	—	14,044	
Scouts	217	—	—	—	217	
Other Income	2,389	—	—	—	2,389	1,395
Total	92,721	—	—	—	92,721	99,981
Incoming resources from generated funds - Activities for generating funds						
Fund Raising Events	1,352	—	—	—	1,352	7,665
Bookstall sales	—	—	—	—	—	—
Church Outings	—	—	—	—	—	748
Church hall lettings	18,818	—	—	—	18,818	59,221
Magazine income - advertising	(100)	—	—	—	(100)	800
Magazine income - sales	295	—	—	—	295	542
Total	20,365	—	—	—	20,365	68,976
Incoming resources from generated funds - Investment income						
Bank and building society interest	1,109	—	—	—	1,109	1,972
Rent from investment property	13,679	—	—	—	13,679	16,800
Total	14,788	—	—	—	14,788	18,772
Incoming resources from charitable activities						
Fees for weddings and funerals	1,065	—	—	—	1,065	6,533
Memorial book	40	—	—	—	40	—
Total	1,105	—	—	—	1,105	6,533
Other incoming resources						
Insurance claims	1,226	—	—	—	1,226	—
4 th Age	329	—	—	—	329	—
Sequestration	890	—	—	—	890	573
Total	2,445	—	—	—	2,445	573
INCOME TOTAL	131,424	—	—	—	131,424	194,835

THE PARISH CHURCH OF ST LAWRENCE

ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 December 2020

EXPENDITURE

Cost of generating funds

Youth Worker Salary	10,077	—	—	—	10,077	15,055
Wedding/Funeral Expenses	309	—	—	—	309	493
Hall refund Deposit	4,299	—	—	—	4,299	4,064
Rental Property Costs	5,258	—	—	—	5,258	2,978
Total	19,943	—	—	—	19,943	22,590

Cost of generating funds - Cost of generating voluntary income

Costs of fetes & other events	418	—	—	—	418	1,702
Total	418	—	—	—	418	1,702

Cost of generating funds - Investment management costs

Bank Charges	4	—	—	—	4	34
Total	4	—	—	—	4	34

Charitable activities

Relief and development agencies	144	—	—	—	144	
Appeals	7,288	—	—	—	7,288	6,756
Secular charities	247	—	—	—	247	
Assistant staff costs	—	—	—	—	—	—
Vicar expenses	1,034	—	—	—	1,034	684
Assistant Vicar expenses	307	—	—	—	307	661
Vicarage expenses – interregnum	424	—	—	—	424	
Vicar's telephone	736	—	—	—	736	855
Junior Church	114	—	—	—	114	538
Parish training and mission	88	—	—	—	88	58
Hospitality	283	—	—	—	283	337
Organ / piano tuning	290	—	—	—	290	210
Organist	—	—	—	—	—	1,819
Upkeep of services	1,308	—	—	—	1,308	1,624
Upkeep of churchyard	—	—	—	—	—	—
Administration	1,373	—	—	—	1,373	1,369
Administrator Salary	9,732	—	—	—	9,732	10,416
Other Expenses	11,211	—	—	—	11,211	1,824
Depreciation	500	—	—	—	500	500
Visiting speakers / Clergy	—	—	—	—	—	75
Magazine expenses	315	—	—	—	315	1,084
Free for All	—	—	—	—	—	351
Parish Outings	—	—	—	—	—	640
Bookstall costs	—	—	—	—	—	—
Hall Refuse	128	—	—	—	128	128
Cleaning	3,199	—	—	—	3,199	11,001
Consumables	399	—	—	—	399	428
Electricity	1,383	—	—	—	1,383	1,747
Gas	4,487	—	—	—	4,487	3,839
Insurance	7,163	—	—	—	7,163	3,568
Repairs and maintenance	15,219	—	—	—	15,219	14,915
Office Telephone	560	—	—	—	560	508
Water	650	—	—	—	650	816
Car Park Resurfacing	1,751	—	—	—	1,751	15,768
Legal expenses Scout hut	4,493	—	—	—	4,493	
New building Church	—	—	—	—	—	—
Total	74,826	—	—	—	74,826	82,519

THE PARISH CHURCH OF ST LAWRENCE

ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 December 2020

Governance costs							
Common Fund	72,775	—	—	—	72,775	82,800	
School Mission Fund	—	—	—	—	—	—	
PAYE and Pension	2,264	—	—	—	2,264	3,102	
Quarterly Returns to Diocese	506	—	—	—	506	2,531	
Sequestration	414	—	—	—	414	573	
Accounts Independent Examination Fee	—	—	—	—	—	720	
Total	75,959	—	—	—	75,959	89,726	
EXPENDITURE TOTAL	171,150	—	—	—	171,150	196,571	
GRAND TOTAL	(39,726)	—	—	—	(39,726)	(1,736)	