

2020 Report and Accounts
for the
Parochial Church Council
of
St Nicholas Church Hornsea

**Presented to the Annual General
Meeting on 25th April 2021**

Aims and Purpose

St. Nicholas' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Tina Minett Stevens, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the St Nicholas Parish Hall at 1 Newbegin Hornsea HU18 1AB

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Nicholas. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Mission and outreach work

To facilitate this work it is important that we maintain the fabric of the Church of St. Nicholas and the Church Hall.

Achievements and Performance

Annual Safeguarding Report

DBS certification

All members of the PCC and volunteers have current DBS certificates. As they come up for renewal (in about 2 years) we will encourage members to join the Update service which will mean that certificates no longer need to be renewed and additionally can be used with other organisations. There is no charge for this service.

Training

Most members and churchwardens have done the required training but there are a few outstanding courses. We will complete an audit and make "catch up" arrangements once we are able to meet in person again.

Policies and notices

We have a policy approved by the PCC and publicly displayed along with the information poster recommended by the diocese.

We are not aware of any safeguarding issues or concerns within the benefice at present.

J Jones
Safeguarding Officer

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

All are welcome to attend our regular services.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

In a year where our worship was curtailed and for a while moved solely online, we were able to celebrate 2 (14) baptisms and 3 (7) weddings. We held 30 (23) funerals either in or through our church this year. Figures in brackets are 2019 numbers for comparison.

Easter 2020 was, we hope, a unique festival held in and around the Vicarage garden during lockdown. The provision of a large wooden cross helped remind passers-by that while the building was closed, our life of worship continued nonetheless. Much imagination was needed to engage with the wider community.

Our worship online has built up and a small but faithful number attend morning prayer each weekday and many others join on Sundays for Communion. It is very difficult to gauge exact numbers but anecdotally there are many who are engaging without leaving comments or otherwise making their presence known.

Others who had been excluded from our worship together have been able to join others in prayer and worship and it is our intention to develop and continue our online offering. The PCC invested in some technology that will both improve the quality and make it less dependent on the Vicar.

Our social media presence has grown hugely this year thanks largely to the design skills of Krissie who produces daily pictures with a scripture verse. These are shared on the church page and also on other local community based pages.

More recently, Nerys has been putting together short videos with narration to help teach those with little or no Christian background.

We are all missing the opportunity to sing together in our worship and have benefitted from the work that Leonie put in to produce a virtual Carol concert at Christmas, as well as ongoing recordings of hymns for our worship together and for the benefit of our funeral families.

Revd Tina

Electoral Roll Report

We started the year with 115 on Roll (October 2020).

No-one no longer wishes to be included.

Eight have died.

We do have two new names to add to the Roll and the total at April 2021 is 109.

Electoral Roll Officer

Growth Committee Report

Hindsight is a wonderful thing! For a couple of years we had been talking about increasing our outreach on social media. On the 23rd March we had no choice but to do so. The vicar proved she is nothing but adaptable and started live streaming at least six times a week. The growth of people "attending" church has been phenomenal, as well as the live streaming benefiting some of those whose age, infirmity or responsibilities precludes them from regularly attending church in person. The live streaming has been backed up by regular videos and Bible picture images to encourage and educate.

Two regular events in the church year, the Horticultural Show and the Christmas Tree Festival still went ahead albeit with firm infection control measures in place. Both were well attended in light of the situation. In place of the unviable Christmas Eve Carol Service a children's nativity trail was created to offer those with young families an alternative way to celebrate the birth of Jesus.

Church has also gone out into the great outdoors this year, with the start of Walking Church - a time to both appreciate God's creation and connect with the Creator.

Judi Pring
Chair

Ministry Committee Report

The Ministry Group met twice in 2020 before the Covid restrictions were imposed. At the first meeting in January a list of suggestions for mission giving was drawn up and used during the year along with further suggestions made as the year progressed to provide the PCC with proposals for mission support. As PCC meetings including the submission of proposals to the PCC meetings could not be held members were emailed for approval or otherwise for the suggestions made for expenditure in each quarter.

There was discussion on the arrangements for receiving Bishop John Pritchard's visit in mid-March and of the plans being made by Churches Together for the Easter period which did not take place due to the restrictions then in force. Easter Services proposed were discussed but some of the plans were subsequently abandoned.

A further meeting was held in March but with the likelihood of a 'lockdown' being declared a discussion was held on proposals from the diocese on how to proceed if spread of the covid disease occurred in readiness for the PCC meeting later that day.

No more meetings were held during the rest of the year and matters needing discussion were dealt with by email and telephone including the selection of proposals to the PCC for mission support in each subsequent quarter.

The usual Open Church in August did not take place due to the difficulties in adhering to Covid rules.

Although the town Lights Night celebrations were cancelled we are indebted to Krissie and Steve for organising and holding the Christmas Tree Festival during December opening Church on Saturdays and ensuring with the most welcome assistance of Hornsea Urban Gardeners members social distancing was observed by the many visitors who attended.

John Moss
Chair

Wardens Formal Report

The Wardens are pleased to report that the moveable items contained in the Terrier are in good order and repair. There has been no Visitation by or on behalf of the Archdeacon during the last year which is no doubt due to the Coronavirus Pandemic.

K. Rhodes, J. Pring, J. Moss.

Churchwardens

Fabric Committee Report

The much discussed Quinquennial Report of 2013 and the work required therein at a cost of £100,000.00 has had to be set aside due to serious faults found in the East Windows of the Organ Chamber, Lady Chapel and Sanctuary. They require repair as soon as possible particularly the large window in the Sanctuary. The cost of repairs is estimated at £140,000.00. To meet this cost the £100,000.00. from Feoffees, set aside for the Quinquennial works, will be utilised for the Window repairs together with a further £40,000.00. from Feoffees. It should be noted that whilst the Quinquennial works were desirable they were not essential for the safety of the church building and they will be deferred until the next quinquennial inspection whereas the work to the windows is considered to be essential and urgent. A faculty has been applied for to undertake the Window Repairs and which should be granted. It is then hoped that the work can be done before the end of June 2021. It will require scaffolding outside and also inside at the East End of the church. As a result some disturbance and inconvenience can be expected and which will be inevitable. However the repairs and modifications to the windows will enhance their appearance and should guarantee them for years to come.

During the last year a serious leak was discovered in the Central Heating System requiring the system to be closed down for several weeks. The leak was fortunately found and repairs made so that the heating is now working once again.

Overall the church is in good condition although work will continually need to be done to keep it so. It is unfortunate that so much money has to be expended but it is inevitable that major repairs will be needed from time to time considering the age (1420-1425) of the building. It is considered by experts that the church is in very good condition and thanks should be given to the Churchwardens and PCC over many years for their continuous attention and to Feoffees for looking after the Hornsea Church Lands Trust and being able to finance major maintenance projects from time to time.

Keith Rhodes
Chairman

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year Synod meetings were not been possible due to the Coronavirus Pandemic.

Parish Hall Committee Report

As chair of the parish hall management committee, I feel it is important to keep everyone updated with the current situation regarding the hall.

The Saturday coffee mornings and other such events came to an abrupt halt on 20th March, as a result of the first lock-down. On the one hand, our letting income dropped dramatically; on the other, our gas and electricity consumption was also much less because no one was hiring the hall.

Not long after the start of lock-down, we were approached by the Covid Crisis Support Group, who desperately needed a central space to use as a storage and distribution hub. It would have been unchristian to say no. We had an empty unused hall. Covid Crisis Support needed a central base to store food and other essentials. At first, we let it free of charge; but once the group had acquired some lottery funding, we agreed a nominal rate.

As the restrictions began to ease, we received a number of enquiries regarding the hire of the hall. Our choir used it as a rehearsal venue, since ventilation and social distancing are much easier to achieve in the hall, rather than the church. Other groups, such as Churches Without Walls and a small music group also rented the main hall. The Hollis room briefly welcomed the Welcome Centre and is now set to be used once a week by Mind. It is important to remember that the only groups using the hall at present are ones known and trusted by the management committee.

At this point, it would be remiss of me not to refer to the tremendous amount of hard work put in by Tina in order for this to happen. Apart from opening and locking up the hall for the groups who have been using it, the risk assessments necessary for the hall to be used during the pandemic are both lengthy and time-consuming to complete. Thanks to her strenuous efforts, our Parish Hall is now back in business, complete with a hire agreement which takes the pandemic into account.

As many of you will know, much work is required to bring the hall up to standard, particularly with regard to the upper story. At our ST. NICHOLAS' CHURCH meeting after the APCM back in October, it was agreed to spend £11,100 plus VAT to replace the entire roof. Although it has been frequently patched up in the past, it was agreed that the roof was now beyond repair. To date, this has been partially carried out; and hopefully, as the weather improves, this work will be completed in the near future.

In addition, the hall has seen many internal renovations. Thanks to the tireless efforts of Krissie and Steve, the main hall has been re-carpeted and painted to a high standard. The former office, now known as the Red Room, was beautifully decked out with furniture donated by Wendy.

So what next for the hall? My suspicion is that we won't be allowed to let the hall for large gatherings for a while yet, but once this can happen, there are numerous questions which need to be addressed; the most pressing of these being how to open and close up the hall to hirers in a sustainable manner. In the recent past, Krissie and Steve have undertaken this task. I know many of us are grateful to them for doing this. We have a temporary solution in place for now, but I hope you will join me in my prayers for something more sustainable. I for one, have many happy memories of events in the parish hall; and I'm sure you have too!

Nicky Dixon
Chair

Pastoral Care

Some members of our parish are unable to attend church due to various circumstances. Reverend Tina has visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital. This has been much restricted due to the Coronavirus Pandemic, with door-step visits, telephone calls and monthly letters replacing most face-to-face visits for much of the year.

Revd Tina

Ecumenical Relationships

The church is a member of Christians Together in Hornsea and Churches Together in North Holderness. Most of the meetings and activities were curtailed by the Pandemic, but we were able to organise and hold a socially distanced family-friendly event on All Hallows Eve in 2020 with over 50 children enjoying themselves on a pumpkin trail round the town's churches. Our relationships continue to develop and it has been a joy to welcome and work alongside the new Methodist minister, Jackie Fowler as well as other long-standing friends in other churches.

Revd Tina

Choir Report

2020 was a challenging year, with much of the calendar year spent with little music in church due to the Coronavirus pandemic.

In February 2020, the choir successfully competed in the annual Cottingham Festival, gaining a second place in the Open Church Choirs category. The choir sang incredibly well and enjoyed taking part.

In September, the choir met whilst restrictions were lifted, and enjoyed learning some new repertoire as well as being able to contribute to Sunday worship once more. Despite this being in limited numbers, it was encouraging to see such commitment from all members during uncertain and stressful times.

In December 2020, with an absence of a traditional carol service the choir instead collaborated with other local singers to produce recordings of lessons and carols. These were then collated as a virtual service and broadcasted online.

In a trying and incredibly uncertain environment, we look forward to looking forward to growth and development within the choir over the next year. The limited occasions we have been able to meet have been fun, joyful and a reminder of how important choirs are in both the community and worship of the church. Many thanks to John Boxall for his continued support throughout this year: it is an honour for him to still be part of our worship after 70 years. Thanks also go to Revd. Tina for her enthusiasm and continued support in keeping music going.

Leonie Creswell
Choir Leader

Mothers' Union Report

2020 saw us without a Branch Leader after Sue Fox's resignation.

Ruth Watson to continue as secretary and Judy Johnson as treasurer. Various members offered to help run meetings on an ad hoc basis.

We had one meeting with a speaker, Mike Johnson from coast watch, before lockdown.

Following the partial lifting of lockdown we had garden parties at 4 different committee members' houses to celebrate Mary Sumner day in August, with 5 members at each venue. The members that lived alone really appreciated the company.

Back into lockdown and we started Zoom committee meetings and once we'd cracked it, we went onto Branch Zoom meetings.

During the first lockdown the committee had made and delivered goody bags to each of the members, containing a newsletter, prayer, homemade cake and sweets.

We did a second one prior to our Christmas Zoom meeting and this time asked members for a donation as Mothers' Union were fund raising with the Big Give on Facebook and would double whatever was raised. Our contribution was £130.

We then ended the year with a Zoom meeting with a Christmas Carol quiz, where the contestants had to sing the answers

Two further bits of information. Staff at head office, Mary Sumner house, have been cut by one third and the remaining staff have taken a voluntary cut in salary. Our subscriptions have been raised by £5.50 but York diocese considered this very carefully and are subsidising the raise as thanks for our support throughout a difficult year.

And secondly, please remember our A.F.I.A project. That is 'Away From It All' where we offer holidays to people within the parish that are suffering hardship. Families during school holidays and anyone else deserving outwith. This is a nicely appointed static caravan just outside Filey. An elderly couple from Hornsea went in September.

The Mothers' Union theme for 2021 is 'Rebuilding Hope and Confidence'

Ruth Watson

Mothers' Union Secretary

Finance Report

For a number of reasons this will be a year that we will not forget in a hurry. I am pleased to report that as many of the congregation worshipped online, mostly they continued to give by standing order and contactless, for which we can be grateful. That coupled with the reduced running costs of the church building, mainly because of lowered gas bills actually meant that we finished the year in a far healthier position than may have been envisaged at the start of the pandemic. We have received one minor legacy as well as a rebate of VAT from the Listed Places of Worship Grant Scheme and monies from Gift Aid.

Judi Pring

Treasurer during 2020

Gift Aid Report

We have reclaimed from HM Revenue and Customs £4,729 and I must thank you for filling in Gift Aid forms to enable us to claim this money back for the church.

Sue Fox
Gift Aid Officer 2020

Financial Review

Total receipts on unrestricted funds were £41,231 of which £29,277 was unrestricted voluntary donations, including £4,729 from Gift Aid.

£64,991 was spent from unrestricted funds to provide the Christian ministry from St. Nicholas' Church, including the contribution to the diocese as our Freewill Offer, a figure reduced due to the anticipated drop in income from the Church Lands Trust due to the anticipated Quinquennial repairs.

The Freewill Offer should be seen in the context of the cost of our incumbent, stipend and housing, notionally £28,000 shared across the Benefice. We also contributed towards the expenses of our deanery priest.

The net result for the year was an excess of payments over receipts of £13,338 on funds.

Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31st December on all funds totalled £69,054 of which, £19,607 is held in restricted funds. These are for repairs to the organ (£11,793), clock (£2,352). There is a legacy for repairs to the Lady Chapel (£5,000) and a small amount remains in the building maintenance fund (£462) both of which will be used in 2021 as part of the quinquennial repair funding.

Reserves policy

As of 31st December 2020 the PCC holds a balance of £49,447 in unrestricted funds.

The PCC aims to keep approximately four months running costs in reserves. This is also to cover emergency work needed on the Parish Hall. To achieve this we will keep a reserve of £20,000. This amount to be reviewed by the PCC annually and increased at least by inflation (whichever is the greater of C.P.I* and R.P.I* at the time)

This policy was adopted by the PCC on 18th February 2021

To be reviewed no later than 12 months and before 18th February 2022

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Nicholas the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met on an ad hoc basis during the year as a result of the Coronavirus pandemic. Where possible, we met by telephone conference and uncontentious decisions were taken by email. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life.

These committees, which include ministry and mission, growth and outreach, fabric, and finance, are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

Administrative information

St. Nicholas' Church is situated on Newbegin, Hornsea. It is part of the Diocese of York within the Church of England. The correspondence address is 9 Newbegin, Hornsea, HU18 1AB. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

Ex Officio members:

Vicar

Revd. Christina N Minett Stevens

Churchwardens:

Keith Rhodes John Moss Judi Pring

Elected Members:

(and other positions held eg Deanery Synod rep and dates of leaving for those who left after the 1st January 2020).

PCC Secretary

Krissie Karlson resigned 5th March 2021

PCC Treasurer

Judi Pring resigned 4th March 2021

Deanery Syond Representatives

Judi Pring Eileen Harris

The Parochial Church Council

Barbara Booker

Nicky Dixon (Lay Chair)

Sue Fox resigned 11th February 2021

Eileen Harris

Judy Jones

Enid Slaven resigned 2nd September 2020

Co-Opted Members

none

Approved by the PCC on 7th April 2021 and signed on their behalf by the Reverend
Tina Minett Stevens (PCC chairman)



St Nicholas' Church Hornsea
Vestry Meeting 25th April 2021
Agenda

- 1 Welcome
- 2 Apologies
- 3 Minutes of 2019 Vestry Meeting
- 4 Matters Arising
- 5 Election of Churchwardens
- 6 Any other business
- 7 Close

**Minutes of the Annual Vestry Meeting held on
Sunday 25th October 2020**

- 1** The meeting was convened by Revd Tina Minett Stevens and opened at 11.45am.

2 APOLOGIES FOR ABSENCE

Apologies were received from Sue Fox, Sidney Fox and Andrew Eastwood

3 MINUTES OF THE 2019 VESTRY MEETING

It was agreed to accept and sign the minutes of the Annual Vestry Meeting 2019 as a true record. All were in favour with no abstentions.

4 MATTERS ARISING

There were no matters arising.

5 ELECTIONS OF THE CHURCHWARDENS

Nominations were received from the following:

Mr John Moss, Mr Keith Rhodes and Ms J Pring

These were accepted and were therefore elected as Churchwardens to serve for 2020. The Vicar thanked them for agreeing to stand.

6 ANY OTHER BUSINESS

As there was no other business the Vicar declared the Vestry meeting formally closed at 12.05pm.

**St Nicholas' Church Hornsea
Parochial Church Council Annual Meeting
25th April 2021**

Agenda

- 1 Welcome
- 2 Apologies for Absence
- 3 Minutes of 2019 Annual Meeting
- 4 2020 Annual Reports
- 5 To adopt the 2020 Accounts
- 6 Appointment of Independent Examiner
- 7 To elect PCC Members
- 8 To elect Safeguarding Officer
- 9 Date of next PCC Meeting
- 10 Chairman's remarks
- 11 Any other business
- 12 Close

St Nicholas' Church Hornsea

Minutes of the 2019 Parochial Church Council Annual General Meeting Held on Sunday 26th October 2020

- 1 Welcome: Tina welcomed everyone to the meeting.
- 2 Apologies for Absence: Andrew Eastwood, Sue and Sidney Fox.
- 3 Minutes of the 2018 Annual general meeting: These were agreed as a true record of what took place.
- 4 Matters arising from the minutes: none.
- 5 Warden's Formal Report: There were no questions pertaining to the report.
- 6 2019 Annual Reports: No questions were submitted.
- 7 Adoption of the 2019 Accounts: Enid Slaven asked why money from funeral collections had been donated to other charities. Tina explained that all monies from funeral collections had to go through the church accounts and then a donation was sent to each family's chosen charity. The motion to adopt the 2019 accounts, proposed by Eileen Harris and seconded by John Moss was duly carried. With no abstentions.
- 8 Appointment of Independent Examiner: It was agreed to reappoint Robert Orry to this role. There were no abstentions.
- 9 Election of PCC Members: Three PCC members have resigned this year, due to family issues. No one present wished to be elected onto the PCC. Tina asked everyone to think of people who might be approached for this.
- 10 Election of Welcomers: This matter will be discussed at a later date.
- 11 Election of Deanery Synod members: Eileen Harris and Judi Pring were re-elected.
- 12 Election of Safeguarding Officer: Judy Jones was re-elected, but she would like to be replaced in the near future.
- 13 Date of next PCC Meeting: To be confirmed.
- 14 Chairman's remarks: Tina thanked everyone for all their hard work and commitment under the current circumstances. Nicky thanked Tina for everything she has done to keep church services going throughout the pandemic.
- 15 Any other business: There being no further business, the meeting closed at 11.52am.

**ST NICHOLAS' CHURCH
HORNSEA**

Accounts for 2020

**PRESENTED TO THE
ANNUAL PAROCHIAL CHURCH MEETING
ON**

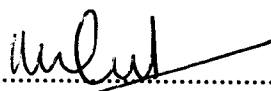
Sunday 25th April 2021

2020 Treasurer: Ms J Pring
Examiner: Mr Robert L Orry

**Report by the Independent Examiner to the members of Hornsea St
Nicholas Church**

I report on the accounts of St Nicholas Church for the year ended 31st December 2020
My examination did not amount to an audit.

Nothing has come to my attention in connection with my examination which gives me
cause to believe otherwise than that the accounts accord with the accounting records
of the church.

Signed.....

Date.....02/03/2021.....

Name.....ROBERT L ORRY.....

St Nicholas Parish Church
Financial Statements for the year ended 31st December 2020
Receipts and Payments Account

	Note	Unrestricted Fund	Restricted Fund	Endowment Fund	31.12.20
Receipts					
Voluntary receipts:					
Standing Orders		16686.00 £			
Envelopes		984.00 £			
Cash & Chqs at services		2656.20 £			
Donations		4221.76 £			
Funeral Collections			1622.88 £		
Gift Aid recovered		4729.34 £			
		29277.30	1622.88	0.00	30900.18
Activities for generating funds	A	378.20 £			
Investment Income	B	1746.73 £	6574.75 £		
Fees Weddings and funerals	C	2869.00 £	6490.00 £		
Parish Hall Rents	D	5361.40 £			
Diocese grant					
Insurance refund		1464.00 £			
ERYC		135.00 £			
Total receipts		41231.63	14687.63	0.00	55919.26
					55919.26
					agrees to inc exp a/c
Payments					
Church activities:	F	258.94 £	133.60 £		
Freewill Offer	G	12000.00 £			
Clergy and staffing costs	H	3367.19 £			
Church running expenses	I	34796.46 £			
Mission	J	4923.26 £			
Parish hall	K	9645.37 £			
Weddings and Funerals	L		4132.66 £		
Cost of generating funds					
Total payments		64991.22	4266.26	0.00	69257.48
					agrees to inc exp account
Excess payments over receipts for year					-13338.22
Cash at bank and in hand 1st January 2020		82391.77			
Transfer from closed accounts					
Cash at bank and in hand 31st December 2020					69053.55
					agrees to bank

St Nicholas Parish Church
Financial Statements for the year ended 31st December 2020
Further Analysis of Receipts and Payments Account

	Unrestricted Fund	Restricted Fund	Endowment Fund	31.12.20
Receipts				
A) Activities for generating funds				
Parish magazine advertising	198.20			
Coffee stop	180.00			180.00
Christmas Fair				0.00
	378.20			378.20
B) Investment income				
Dividends on CBF Inv fund	2619.22			2619.22
Bank and CBF Deposit fund interest				0.00
Fabric income		520.08		520.08
General income		5182.18		5182.18
				0.00
	2619.22	5702.26		8321.48
C) Church activities				
Fees for weddings and funerals	2869.00	6490.00		
Show, Cream teas				
	2869.00	6490.00		9359.00
D)				
Parish hall rent	5361.40			5361.40
Insurance refund	1464.00			1464.00
	6825.40			6825.40
Payments				
F) Church activities				
Hort Show exp	258.94			258.94
Fees for weddings and funerals	10.00	123.60		133.60
	10.00	123.60	0.00	392.54
G) Freewill offering	12000.00			12000.00
H) Clergy and staffing costs				
Vicar	847.19			847.19
Organist	690.00			690.00
Choir	1110.00			1110.00
Bellringer				0.00
Deacon/Vergers	720.00			720.00
	3367.19	0.00	0.00	3367.19
I) Church running expenses				
Printing/stationery/office costs	2786.40			2786.40
Church building running costs	12458.94			12458.94
Church repairs and maintenance	15909.19			15909.19
Church Utility bills	1718.59			
Vicarage costs	1923.34			1923.34
	34796.46	0.00	0.00	34796.46
J) Mission	474.89	4448.37		4923.26
K) Parish hall expenses				
Hall insurance				0.00
Hall expenses	9645.37			9645.37
	9645.37	0.00	0.00	9645.37
L)				
Funeral collections		2110.66		2110.66
Diocese fee weddings/funeral		2022.00		2022.00
	0.00	4132.66	0.00	4132.66

St Nicholas Church

Bank Reconciliation for the year ended 31st December 2020

Balance per bank statement 31.12.20 69053.55 £

Less cheques not presented

Add lodgements not presented

69053.55 £

Bank account

Balance b/f 82391.77 £

Receipts 55919.26

Payments 69257.48

Balance c/f 69053.55

138311.03

138311.03

0.00