

**THE CHURCH OF ST JOHN THE EVANGELI  
CARLTON IN LINDRICK**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**for the year ended 31st December 2020**

**Incumbent:**

Revd Mark Orr  
The Rectory  
Grange Close  
Carlton in Lindrick

**Bank:**

Unity Trust Bank  
Four Brindleyplace  
Birmingham  
B1 2JB

**Independent Examiner:**

David Ingman MAAT

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**for the year ended 31st December 2020**

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# Income & Expenditure Account 2020

Year Ended 31st Dec 19 £		Expenditure	Ended 31st Dec 20 Details £	Ended 31st Dec 20 Sub-Totals £
		<b><u>UNRESTRICTED FUNDS</u></b>		
	<b><u>Church Wardens</u></b>			
99.80	Grants	Mission Support	-	
41.72		School Assemblies	-	-
67,200.00	Ministry	Parish Share	###	
165.20		Clergy expenses	-	60,576.00
3,216.15	Running Costs	Heat, Light & Water	2,956.94	
455.40		Choir & Organ	107.00	
2,237.47		Repairs & Maintenance	1,213.00	
3,094.02		Insurance	2,512.02	
3,173.57		Churchyard maintenance	5,846.76	
168.00		Bells	24.00	12,659.72
631.84	Upkeep of services	Service Costs	327.84	327.84
631.43	Other	PPI, website, Data Protection	55.00	
2,308.67		Miscellaneous Costs	1,084.28	
2,690.24		Printing stationary etc	1,055.88	
160.00		Diocesan Conference	-	2,195.16
2,400.00				
5,105.00	Staff Costs & Expenses	Organist	3,715.00	
390.00		Choir	65.00	
4,036.00		Rector	4,006.34	
1,999.00		Reader	1,075.66	
2,115.00		Verger	1,175.00	10,037.00
		<b><u>RESTRICTED FUNDS</u></b>		
-	Stan Saxby	Mission Support	-	-
-	Fabric Fund	Architect Fees	96.00	
		Roof	###	47,638.14
7,912.00	Parish Centre	Running Costs	7,897.00	
1,182.00		Repairs/Replacement	320.00	8,217.00
###		Total		###

# Income & Expenditure Account 2020

## Income

Year Ended 31st Dec 19 Details £			Year Ended 31st Dec 20 Details £	Year Ended 31st Dec 20 Sub-Totals £
<b><u>UNRESTRICTED FUNDS</u></b>				
<b><u>Church Wardens</u></b>				
7,495.42	Giving	Envelopes, Gift Aid, Plate	4,649.47	
33,320.50		Standing Orders	###	
7,691.33		Tax Recovery	-	
2,086.23		Collections & Donations	508.40	
1,897.50		Weddings & Funerals	467.12	
1,901.20		Fund - Raising	493.50	
-		Legacies	-	###
424.00	Fees	Bells & Clergy	344.00	
5,711.00		Funerals	5,176.00	
2,907.00		Weddings	727.00	
1,999.00		Reader	1,075.66	
390.00		Choir	65.00	
2,705.00		Organist	1,315.00	
4,036.00		Rector	4,006.34	
2,115.00		Verger	1,175.00	###
140.00	Other	Sundry Income	576.49	
100.00		Rental income	100.00	
550.00		Langold & Oldcotes	50.00	
1,504.50		Parish News	995.00	
0.17		Bank Interest	70.04	
-		Insurance Claim	-	1,791.53
<b>Children &amp; Young People</b>				
-		Young People	-	-
<b><u>RESTRICTED FUNDS</u></b>				
804.88	Stan Saxby	Bank Interest	760.49	760.49
21,816.95	Fabric Fund	Fund Raising	###	
7,500.00		Insurance	-	
221.41		Bank Interest	182.72	###
6,437.00	Parish Centre		1,590.00	1,590.00
###		Total		###

## **Income & Expenditure Account 2020**

### **Cumulative Balance**

Balance at 1-1-2020

Add Income

Less Expenditure

Balance at 31-12-2020

**Year**  
**2020**

£

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82,936.46

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## **Balance Sheet as at 31st Decem**

Tangible Assets

Investments

Funds held on Deposit with CBF

Church Warden

Stan Saxby

Fabric Fund

Unity Trust Bank Deposits

Balance at Bank at 31.12.20

Amounts owed to PCC not received at 31.12.20

Amounts owed by PCC not paid at 31.12.20

Bank Accounts - Parish Centre

## ber 2020

31st Dec 2020 Details £	31st Dec 2020 Sub totals £
100.00	
<u>7,849.25</u>	7,949.25
-	
46,784.45	
<u>-</u>	46,784.45
3,908.90	
100.00	
- 1,882.09	2,126.81
	44,111.00
	<u>100,971.51</u>