

2020 TREASURERS REPORT

Like many Charities 2020 has proved to be a very difficult year for St. Laurence Church.

Our expenses have remained high whilst our income has been severely curtailed.

To put a round figure on it our income fell some £12000 short of our expenditure, and this was after we reduced our giving to Chelmsford Diocese for our Parish Share. This is the first time in my memory that we have not met this commitment in full.

To Summarise:-

Envelope giving down £2000

Loose Plate giving down £3000

Income from Weddings and Funerals down £1500

Fundraising down £4000

Winter Wonderland down £1500

Substantial expenses were incurred in preparing the Vicarage for our new Vicar of some £3000

Income from the Hall which in previous years we have utilised to cover any shortfalls was down £16000

To cover these shortfalls we had to transfer from Reserves £3000 to the Hall and £12000 to the Church.

My thanks go to the Churchwardens for keeping me abreast of what is happening with regard to funerals etc. and any expenditure which has had to be made.

My thanks also to all the members of the Congregation who have endeavoured to maintain their giving in these difficult times. It would be helpful if those of you who give through the envelope scheme could move to Monthly Standing Orders direct to the Bank Account as this would reduce our costs and ensure that pledges made are met.

Finally my thanks to Peter Chandler for all his help when I am at a loss as to what to do and to my long suffering Wife for putting up with me when the figures do not tally and I lose it!

Danny Keech (Treasurer)

PCC SECRETARY'S REPORT

PCC MEMBERSHIP following the APCM held on July 26th 2020. In accordance with the Church Representation Rules there have been 17 ex-officio and elected members of the PCC.

Incumbent	Revd Kingsley Yeboah
Wardens	Mr Martin Newman Mr Glen Snowdon

Deputy Wardens	Mr Lee Thompson Mrs Sarah Rachell
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Deanery Synod Representative	Mr Danny Keech Mr Martin Newman Mrs Judith Wiseman
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Elected Members	Mr David Allen Mrs Cheryl Barwell Miss Holley Barwell Mrs Rosemary Denney Mr Graeme Madley Mrs Veronica Newman Mrs Sarah Rachell Mr Peter Rumbelow Mr Roland Stanley Mr Lee Thompson
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Standing Committee:

Vicar	Kingsley Yeboah
Churchwardens	Mr Martin Newman Mr Glen Snowdon
Treasurer	Mr Danny Keech
PCC Secretary	Mrs Veronica Newman

Parish Safeguarding Representative

Mrs Veronica Newman

At the first PCC meeting on July 20th 2020 the following posts were elected

PCC Secretary	Mrs Veronica Newman
Treasurer	Mr Danny Keech
Electoral Roll Officer	Mr Phillip Miller

Other appointments made were:

Lay Vice-chair	Mr Glen Snowdon
Hall Managers	Mrs Cheryl Barwell and Miss Holley Barwell

Link to The Friends of

St Laurence	Mr Martin Newman
Chair of Travel Trust Fund	Mr Martin Newman
Tree Officer	Mr Glen Snowdon

The APCM was delayed due to lockdown rules in place. During the last year Corona Virus changed our church life enormously and the full PCC was only able to meet 3 times. However, the business of the church has continued and phone calls and emails have replaced meeting in person.

At the first meeting of the new year the main concern was the arrangements for Kingsley's installation service on February 19th. The church was full for the service and the following celebration at the Hall was appreciated by all. Kingsley was able to hold services in church on the next 4 Sundays and to chair 1 Full PCC meeting before the first lockdown came into force.

The new Church Representation Rules 2020 came in allowing some changes in the way we do things to take place. These included:

- Changes to the Electoral Roll
- The APCM may take place up to May 31st
- Sidesmen to be appointed by PCC not Annual Meeting
- Deanery Synod members may only serve for 6 years (2 consecutive terms)
- No longer specify minimum number of PCC meetings to take place as long as sufficient to enable efficient transaction of business
- Provision to conduct business by correspondence.

Some of these helped us to continue our work through the pandemic.

Kingsley began by telling PCC that he had prayed and thought a great deal before applying for this parish and thinks he will have a great time. None of us realised what that would include.

His policy for Baptisms is that they will normally take place within 10.30am service and he had already begun to work on updating our website. He was also keen for the full council to continue as 4 teams each focussing on a different aspect of church life.

During that first meeting Kingsley confirmed the following people as Assistants for Holy Communion

Beryl Brown
Maggie Woods
Veronica Newman
Grace Panton
Martin Newman
Leila Hawkins

Then when the lockdown came everything changed and many adjustments had to be made, and we modified the ways we do things.

All business has been carried out via emails and phone calls. Risk assessments have to be produced and updated for opening the church for private prayer and when services are held in church. These need to be agreed by the PCC members. The necessary risk assessments for the hall and its users also have to be in place and agreed. A new cleaning firm for the Church Hall was approved and they are prepared to work with the hall managers, meeting whatever needs arise.

Glen and Martin have had PCC approval for the work they carried out at the hall.

As Chair of the Pastoral Team, Rosemary Denney has worked with the members aiming to keep in touch with all on our church list and ensure that support was given when needed and I have continued to produce the weekly news sheet emailing it to all those with email addresses and passing on any relevant news.

Safeguarding

During the year March 2020 - March 2021 the Parish Safeguarding Representative, Veronica Newman, has received no notices of concern with the PCC complying with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on Safeguarding of children and vulnerable adults).

Veronica Newman: PCC Secretary

ANNUAL PAROCHIAL CHURCH MEETING

ST LAURENCE AND ALL SAINTS CHURCH EASTWOOD

SUNDAY July 26th 2020

The meeting was chaired by Rev Kingsley Yeboah, Priest-in-charge. He opened the meeting at 11.40am noon following the morning service. There were 32 in attendance. Apologies for absence were received from 11 people

MEETING OF PARISHONERS:

1. **Election of Churchwardens:** Two nominations were received; Mr Martin Newman and Mr Glen Snowdon. Therefore, Mr Martin Newman was approved unanimously and Mr Glen Snowdon by a majority with 1 abstention, to serve for the coming year 2020-2021.

Appointment of Deputy Churchwardens: as there is no formal procedure in the Church of England, it is the tradition in this parish that the incumbent makes the decision. Rev Kingsley Yeboah has appointed Mr Lee Thompson and Mrs Sarah Rachell to serve as Deputy Churchwardens for the coming year 2020-2021.

ANNUAL PAROCHIAL CHURCH MEETING

1.APOLOGIES FOR ABSENCE

Paul and Bibi McPherson, Peter and Enid Chandler, Beryl Brown, Sarah Andrews, Holley Barwell, Dorothy Rickard, Roger and Pam Pickford and Linda Hatton

2.MINUTES OF THE APCM 2019

Acceptance of the minutes was proposed by Mrs Rosemary Denney and seconded by Mrs Cheryl Barwell and agreed unanimously and signed as a true record.

3.MATTERS ARISING FROM THE MINUTES

None

4.ELECTIONS

- a) **Deanery Synod Representative:** three vacancies were advertised. Three nominations were received: - Mr Danny Keech, Mr Martin Newman and Mrs Judith Wiseman. They were elected unopposed.
- b) **PCC Representatives:** five vacancies were advertised. Three nominations were received for Mrs Maggie Woods, Mr Graeme Madley and Mr David Allen. They were elected unopposed.

5. ELECTORAL ROLL REPORT

The report had been prepared by Mr Phillip Miller in line with church regulations.

At the 8th March 2020 the membership on the electoral roll was 120.

The figures are broken down as follows:

36 are in parish and 84 out of parish.

Over the past year there were 3 deletions and 3 additions.

Mr Phillip Miller has agreed to continue as Electoral Roll Officer for the coming year.

Nominated by Veronica Newman

Seconded by Glen Snowdon

Agreed unanimously.

6. TREASURERS REPORT AND ACCOUNTS

The Treasurer, Mr D Keech reported that it had been another difficult year when the church struggles to meet its day to day expenditure. A balance of £10,000 was transferred from the Hall Account reserves to the Church Account to cover the shortfall of the Church.

He thanked Mrs Rita Puncher for her work with the Upkeep of the Churchyard Fund, Cheryl Barwell and Holley Barwell for the hard work to generate income from the Church hall, for the Finance and Fundraising teams and for Richard Shorter as Examiner of Accounts.

The report and the examined accounts for 2019 had been published and were presented to the meeting.

Danny Keech proposed they be accepted.

Seconded Martin Newman

Agreed unanimously

Mr Danny Keech proposed Mr R Shorter to be the Examiner of Accounts for 2019-2020

Seconded by Mrs Rosemary Denney

Agreed unanimously

7. DEANERY SYNOD REPORT

The report had been published and Martin Newman explained that in his view this is an important body. There were no questions

8. CHURCHWARDENS' REPORT

The report had been circulated.

Rev Kingsley and his family were formally welcomed to this parish.

Since the report had been prepared and presented the Covid-19 pandemic had caused many changes. Mr Martin Newman thanked Rev Mark James and Rev John Kemp for their contribution to the life and services of the church in 2019 and during 2020. He thanked Rev Kingsley Yeboah, Rev Mark James and Mrs Sarah Rachell for their many on-line services and Rev John Kemp for his phone contacts with parishioners.

Martin Newman instigated the reduction in our payment to the Family Purse equivalent to the loss of income from the Church Hall during the lockdown. This was agreed by the Standing Committee and approved by the full PCC.

Rev Kingsley is looking to increase our income by increasing the church congregation and asked each person to bring 1 other. He offered a surprise as an incentive to do this. He will be knocking on doors in the parish to increase the worshipping community.

The Churchwardens were thanked for the considerable amount of work which they carry out especially at the time of a clergy vacancy.

Mrs Judith Wiseman was thanked for her part in the report and explained that she was stepping down as the rules require as she had served for 6 years.

THE CHURCH HALL REPORT

The report had been circulated. Mrs Cheryl Barwell thanked Martin Newman for his continuing support and help. New hirers are being pursued and she and Holley are looking forward to taking bookings when they are allowed to open the church Hall.

Rev Kingsley thanked Mrs Judith Wiseman for her 6 years as Churchwarden.

He also thanked all the groups who work to maintain the life of the church: the cleaners, flower display people, sidesmen, refreshment providers and gardeners.

He thanked the Church family for making his family welcome and for the work that had been done on the Vicarage.

9. PCC SECRETARY'S REPORT

The report had been circulated.

The secretary was thanked for keeping people in touch during this strange time.

10. TREE OFFICER'S REPORT

The report had been published and Glen Snowdon was thanked for it.

There has been some concern about the condition of a few trees and some safety work had to be carried out and two trees had to be felled, the Archdeacon has agreed to a replacement being planted.

11. PARISH SAFEGUARDING OFFICER

Mrs Sarah Rachell wished to step down and the PCC approved Mrs Veronica Newman to replace her as Parish Safeguarding Officer. The Safeguarding policy and report had been circulated and agreed.

There is now a dedicated email address for Safeguarding and the contact address is the Parish Office.

12. CHURCH ORGANISATION REPORTS

a) Living Way

Mrs Pat Binns and Mrs Leila Hawkins had prepared a report concerning the deliveries and this had been circulated and was accepted by the meeting and Pat and Leila were thanked for their work.

Mrs Judith Wiseman edits Living Way. She spoke to the meeting about the changes that were made during the lockdown in order to deliver this electronically via the church

list, the church website, and various local websites in order to reach a wide audience and suggested that this was the way forward.

b) Honeybees

The report had been prepared by Mrs Maggie Woods and had been circulated. It had continued to meet weekly staffed by two teams until the lockdown caused its closure,

c) Coffee Mornings

The report had been prepared by Mrs Maggie Woods and circulated and which thanked all who make it welcoming and enjoyable. It is a friendly and supportive group which welcomes all.

d) Church Cleaning

The report had been prepared by Mrs Maggie Woods who thanked all who volunteer for this work.

e) Storehouse donations

Thank you for all the donations and our thanks to Mrs Maggie Woods and Mrs Leila Hawkins for collecting and delivering the goods to Storehouse.

f) St Laurence Players:

The report had been prepared by Mr Colin Banks and circulated and there were no questions. They are hoping to meet again in October and Mr Banks asked if there would be any refund in their hall rent as they have been unable to use the hall.

13. AOB

Mrs Rosemary Denney thanked the PCC for everything they have done this year especially the Churchwardens, Danny Keech and Veronica Newman and thanks to Martin and Glen with help from Maggie Woods and Paul Wiseman for their work preparing the Vicarage. She also welcomed Kingsley and his family and said that we love having them with us.

Kingsley closed the meeting by thanking Rosemary Denney and Martin Newman who were the Parish Representatives for his appointment and for the work on the Parish Profile.

The meeting closed in prayer at 12.27pm

The meeting was followed by a short service for the Admission of Churchwardens in the Archdeaconry of Southend, Bradwell Episcopal Area in order to comply with Section 6(1) of the Churchwardens Measure 2001

Those present at the meeting

Kingsley	Yeboah
Martin	Newman
Veronica	Newman
Glen	Snowdon
Lee	Thompson
Sarah	Rachell
Danny	Keech
Judith	Wiseman
Paul	Wiseman
Grace	Panton
Syrie	Cox
Rosemary	Denny
Maggie	Woods
David	Allen
Cheryl	Thompson
Sally	Smith
Peter	Rumbelow
Colin	Banks
Bev	Snowdon
Phillip	Miller
Veronica	Miller
Gordon	Lee-Hatch
Kathorne	Lee-Hatch
Rita	Puncher
Doreen	Summers
Christine	Chesterman
Roland	Stanley
Sofia	Yeboah
Denis	Yeboah
Bernice	Yeboah
Cheryl	Barwell
Graeme	Madley

St Laurence & All Saints Church, Eastwood, Southend on Sea, Essex

Churchwardens' Report for 2020

This report is concerned with the state of the Church building, as required by the Care of Churches and Ecclesiastical Jurisdiction Measure 1991, and the Church Hall for the 2020 calendar year.

We are not aware of any serious, outstanding problems with the Church building. We have a continuing commitment to carry out maintenance works to the building in line with the architect's quinquennial inspection report as resources allow. A quinquennial inspection was carried by our architect, Ben Downie, in November 2020 he has not submitted his report to date although he did not identify any matters of concern during his visit.

As we reported last year there are no known major structural problems.

There is an ongoing problem with the internal plaster work which is largely due to the use of the wrong types of material in the past. The effect of this is that the plaster cannot 'breathe' and as there is no dampproof course and the stone walls are inherently porous, this causes the plaster to deteriorate and come off the wall. You can see that some areas of the church are worse than others. We have been discussing possible ways to repair this, unfortunately, all options are expensive.

No work to the fabric of the building has been carried out this year.

As usual, although not necessarily within the remit of this report, we do include mention of the church hall building. We took advantage of the period when we were not able to let the hall to refurbish the 'ladies' and 'gents' toilets in the main hall. We achieved this with mainly 'in-house' labour although we did use specialists for the floors and some plastering. We offer our thanks to John Bond for giving his time to do the plastering.

In this year, which has been so disrupted by the effects of the Covid-19 pandemic we feel that we must refer to this as it may provide useful information for anyone in the future looking back into the history of St Laurence.

We started the year full of hope and really looking forward to Kingsley coming in February to lead us in a new ministry. His licensing took place on February 19th and we were very pleased to welcome him and Sofia, Bernice, Dennis and Martin to St Laurence.

Unfortunately, the family were not able to move into St. Laurence vicarage as it had been rented out by the diocese, so they moved into St George's vicarage Thundersley as a temporary measure. The family who were renting the vicarage agreed to vacate before the end of their tenancy period giving us hope that Kingsley would soon be living in the parish.

The diocese needed to carry out some works to the house and this was just about to start when they had to pull-out, due to lockdown, from 24th March until 18th May. These works were completed at the beginning of June. We now moved in to decorate the whole house and some of the outbuildings. Many thanks to all who helped in this. New carpets were laid on July 18th and the vicarage was finally ready for the family to move in which they did on 22nd.

Though this period Kingsley, Sofia, Bernice, Dennis and Martin were continuing to live in Thundersley. Kingsley led his first Sunday communion with us on February 23rd and all was looking good apart from Kingsley having to travel from foreign parts of Essex.

As we moved into March the Coronavirus situation started to look ominous. On 16th we were advised to stop providing teas & coffees at services and immediately, the Archbishops advised that all public worship should be suspended with churches only opening for private prayer.

Kingsley, being very 'tech savvy' was fast out of the blocks and was quickly arranging and leading on-line services through Facebook. The first of the Sunday Facebook services was for Mothering Sunday on 22nd March. The next day the Prime Minister announced that the country would go into lock-down and all places of worship would be closed to all.

For the next 3 months Kingsley, Mark and Sarah provided on-line services from their studies and we record our sincere thanks to them.

At least, from early May, clergy were allowed to go into the church buildings and from 13th June private prayer was again allowed in church.

Finally, the building could be opened for public worship from 4th July but with 'social distancing' measures. We, at St Laurence, decided to delay the opening to allow time to make the necessary arrangements. The first service was the midweek communion on Thursday 9th July as a trial.

The first Sunday services were on 12th July but considerably different from pre-covid times. Singing was not allowed, so we used recorded hymns, the use of service books was severely discouraged, so all the service was displayed on the screens, and we all had to be spaced apart so the maximum number in the congregation was 30. Face coverings had to be worn. To avoid the situation of having to turn people away at the doors a booking system was introduced for the main service at 10.30am.

Kingsley moved into the vicarage on 22nd July so, at long last, he was in the parish.

These very strange arrangements for services continued throughout the summer and autumn. It was all very unlike St Laurence as we could not have our usual chats with one another.

As the numbers of Covid 19 cases rose very quickly during October another lock-down was announced for November and the church closed again and was only allowed to open again on 5th December.

The Covid situation was still becoming worse and the numbers with the infection locally was alarming and after a different Carol Service with recorded carols, the strongly worded advice from the diocese was accepted and the church closed again for the duration of the lockdown.

We give our sincere thanks to Kingsley, Mark, John and Sarah for all that they have done to bring the Word of the Lord to our community during this very strange and difficult year.

This has been a more than challenging year financially. This is the first year we have not paid our parish share in full and there is still a very large deficit in our general fund. Many thanks to Danny for keeping us up to date with the situation even if the news is unpalatable.

We thank all those who have been providing pastoral care by keeping in touch with those less able to get out and all those who have managed to do the 'normal' things in this abnormal year. We make particular mention of Veronica for her weekly missive which keeps us in touch with some of reality.

We think of Cheryl and Holley at the hall, the gardeners, the cleaners, the Storehouse contacts, all who helped in services and all those not mentioned but have done valuable work.

Lastly, we look forward to the time in 2021 when the pandemic is in the past and we can return to the church building to worship, to sing and welcome all as we did before the pandemic hit us.

Judith Wiseman
Martin Newman
Glen Snowdon

Annual Electoral Report 2021

As of March 2021 numbers on the electoral roll stand at 117 of which 39 lived in the parish and 78 outside the parish boundaries.

This year I will show specific names and reasons in order to show how the Electoral Roll has been affected.

Moved away

Mrs Beryl Brown

Deceased

Dorothy Chandler

Charles Legg

Richard Huband

Maurine C Huband

New Members

Judith Bryans

Jennifer Booker

Sophia Yeboah

Due to the pandemic which led to the closure of the church and reduction in numbers being able to attend limited services it has to be assumed that numbers are not affected.

Phillip N Miller

Electoral Roll Officer

14/03/2021

Tree Officers Report, March 2021

There is only one tree in the churchyard that is giving cause for concern but this is being constantly monitored and will inevitably need removing before too long.

Leila and Derek's tree has now been planted and is thriving thanks to all the rain we have been having lately. Once again thank you for providing the tree. All the other trees in the churchyard are doing well and are constantly monitored.

Glen Snowdon

**Independent Examiner's Report
to the PCC of St Laurence and All Saints, Eastwoodbury,
for the year ended 31st December 2020**

Respective responsibilities of the PCC and the examiner

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 needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

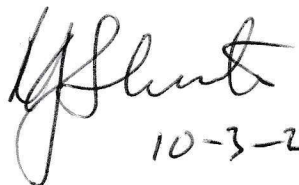
Basis of Independent Examiners Statement.

Because of the Covid19 restrictions this examination was carried out remotely by email, including the sight of scanned copies of original documents requested by the examiner, and has been 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 seeks explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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
 - a. to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b. to prepare accounts which accord with these accounting records; 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.



10-3-2021

Richard Shorter ACMA CGMA
3 Trinity Road
Rayleigh
SS6 8QD

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Investments			
6430: Tithe Chancel CBIFS Units 108001152S - Asset			
Tithe Chancel Fund	Endowment	15,496.39	14,077.79
		15,496.39	14,077.79
6431: S P Bowman CBIFS Units 108001046S - Asset			
S P Bowman	Endowment	1,372.65	1,284.33
		1,372.65	1,284.33
	Investments	16,869.04	15,362.12
Tangible assets			
6432: Church hall - Building - Asset			
Church hall - building	Restricted	941,775.00	941,775.00
		941,775.00	941,775.00
6433: Church hall - Contents - Asset			
Church hall - contents	Restricted	27,470.00	27,470.00
		27,470.00	27,470.00
	Tangible assets	969,245.00	969,245.00
Cash at bank and in hand			
6501: 207973 00595136 - No 1 Account - Church - Asset			
General fund	Unrestricted	4,779.56	2,020.81
Compassion UK Fund	Restricted	112.50	110.33
Upkeep of Churchyard	Restricted	155.53	682.46
Disaster Fund	Restricted	146.67	146.67
Fabric Fund	Designated	5,737.33	5,737.33
Fabric Fund	Restricted	998.16	985.66
Flower Fund	Restricted	427.15	283.40
Honey Bees	Restricted	882.99	1,149.19
Organ Fund	Restricted	430.30	430.30
Refurbishment	Designated	7,302.84	7,302.84
Refurbishment	Restricted	920.94	920.94
Technology Fund	Designated	1,568.00	793.00
Technology Fund	Restricted	28.82	20.38
Travel Trust	Restricted	1,265.00	1,289.00
Youth Ministry	Restricted	2,623.60	2,884.85
		27,379.39	24,757.16
6502: 207973 40485306 - No 2 Account - Hall - Asset			
Defibrillator Fund	Designated	34.00	—
Hall	Designated	3,625.61	15,752.65
		3,659.61	15,752.65
6510: CCLA (CBF) General 608191001D - Asset			
General fund	Unrestricted	6.39	6.36
		6.39	6.36

		Balance	Previous balance
6511: CCLA (CBF) Technology Fund 608191002D - Asset			
Technology Fund	Restricted	13.17	13.12
		<u>13.17</u>	<u>13.12</u>
6512: CCLA (CBF) Church Hall 608191004D - Asset			
Hall	Designated	17,563.57	20,476.80
		<u>17,563.57</u>	<u>20,476.80</u>
6513: CCLA (CBF) Disaster Fund 608191005D - Asset			
Disaster Fund	Restricted	1.57	1.57
		<u>1.57</u>	<u>1.57</u>
6514: CCLA (CBF) Churchyard 608191006D - Asset			
Upkeep of Churchyard	Restricted	356.17	354.67
		<u>356.17</u>	<u>354.67</u>
6515: CCLA (CBF) Youth Ministry 608191008D - Asset			
Youth Ministry	Restricted	15,907.00	15,839.75
		<u>15,907.00</u>	<u>15,839.75</u>
6516: CCLA (CBF) Refurbishment 608191009D - Asset			
Refurbishment	Restricted	25.36	25.25
		<u>25.36</u>	<u>25.25</u>
6517: CCLA (CBF) Fabric Fund 608191010D - Asset			
Fabric Fund	Designated	58,000.00	70,000.00
Fabric Fund	Restricted	23,130.51	22,737.42
		<u>81,130.51</u>	<u>92,737.42</u>
6518: CCLA (CBF) Travel Trust Fund 608191011D - Asset			
Travel Trust	Restricted	448.69	446.79
		<u>448.69</u>	<u>446.79</u>
Cash at bank and in hand		<u>146,491.43</u>	<u>170,411.54</u>
Grand Total		<u><u>1,132,605.47</u></u>	<u><u>1,155,018.66</u></u>

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Financial Activities - summary

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	46,873.62	8,919.78	3,488.46	—	59,281.86	92,489.54
Total expenditure	58,589.84	20,651.05	3,961.08	—	83,201.97	102,142.96
Net income / (expenditure) resources before transfer	(11,716.22)	(11,731.27)	(472.62)	—	(23,920.11)	(9,653.42)
Gross transfers between funds - in	15,000.00	500.00	506.17	—	16,006.17	10,380.00
Gross transfers between funds - out	(525.00)	(15,000.00)	(481.17)	—	(16,006.17)	(10,380.00)
Gains / losses on investment assets	—	—	—	1,506.92	1,506.92	35,550.43
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,758.78	(26,231.27)	(447.62)	1,506.92	(22,413.19)	25,897.01
Total funds brought forward	2,027.17	119,947.30	1,017,682.07	15,362.12	1,155,018.66	1,129,121.65
Total funds carried forward	4,785.95	93,716.03	1,017,234.45	16,869.04	1,132,605.47	1,155,018.66
Unrestricted						
General fund	4,785.95	—	—	—	4,785.95	2,027.17
Designated						
Defibrillator Fund	—	34.00	—	—	34.00	—
Fabric Fund	—	63,737.33	—	—	63,737.33	75,737.33
Hall	—	21,073.86	—	—	21,073.86	36,114.13
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	1,568.00	—	—	1,568.00	793.00
Restricted						
Build Africa	—	—	—	—	—	—
Charities Fund	—	—	—	—	—	—
Church hall - building	—	—	941,775.00	—	941,775.00	941,775.00
Church hall - contents	—	—	27,470.00	—	27,470.00	27,470.00
Compassion UK Fund	—	—	112.50	—	112.50	110.33
Disaster Fund	—	—	148.24	—	148.24	148.24
Fabric Fund	—	—	24,128.67	—	24,128.67	23,723.08
Flower Fund	—	—	427.15	—	427.15	283.40
Honey Bees	—	—	882.99	—	882.99	1,149.19
Leprosy	—	—	—	—	—	—
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	946.30	—	946.30	946.19
Technology Fund	—	—	41.99	—	41.99	33.50
Travel Trust	—	—	1,713.69	—	1,713.69	1,735.79
Upkeep of Churchyard	—	—	627.02	—	627.02	1,152.45
Youth Ministry	—	—	18,530.60	—	18,530.60	18,724.60
Endowment						
S P Bowman	—	—	—	1,372.65	1,372.65	1,284.33
Tithe Chancel Fund	—	—	—	15,496.39	15,496.39	14,077.79

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		15,943.00	15,933.00
Gift Aid - Envelopes		8,824.63	10,783.49
Other planned giving		240.00	240.00
	<i>Total Planned giving</i>	25,007.63	26,956.49
Collections and other giving			
Loose plate collections		2,430.34	5,657.04
Loose plate collections - One-off Env		10.00	40.00
Loose plate collections - non GASDS		42.00	—
Gift day		—	1,080.70
Wall Safe		55.16	183.10
	<i>Total Collections and other giving</i>	2,537.50	6,960.84
Other voluntary receipts			
One-off Gift Aid Gifts		2,973.58	1,048.00
Donations appeals etc		2,383.73	1,801.00
Donations - Flower Fund		—	265.00
Donations - Outreach Events		—	250.00
	<i>Total Other voluntary receipts</i>	5,357.31	3,364.00
Gift Aid recovered			
Tax recoverable on Gift Aid		6,714.57	7,237.80
GASDS - Gift Aid Small Donations Scheme		1,233.58	1,566.20
	<i>Total Gift Aid recovered</i>	7,948.15	8,804.00
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		550.00	1,760.00
Travel expenses incurred for Funerals		120.00	240.00
	<i>Total Other receipts</i>	670.00	2,000.00
Activities for generating funds			
Fundraising		1,047.00	4,942.29
Fundraising - Winter Wonderland		200.00	1,780.01
Magazine income - advertising		500.00	—
	<i>Total Activities for generating funds</i>	1,747.00	6,722.30
Investment Income			
Bank and building society interest		0.03	7.32
	<i>Total Investment Income</i>	0.03	7.32
Receipts from church activities			
Fees for weddings and funerals		3,499.00	5,056.00
Ashes Memorial Fees		107.00	230.00
	<i>Total Receipts from church activities</i>	3,606.00	5,286.00
Total receipts		46,873.62	60,100.95
Payments			
Cost of generating funds			
Costs of stewardship		92.42	135.88
Costs of fundraising		492.58	3,351.79
Costs of fundraising - Winter Wonderland		137.00	592.44
Costs of events		758.71	371.68
	<i>Total Cost of generating funds</i>	1,480.71	4,451.79

<i>Note</i>	<i>From To</i>	<i>01 January 2020 31 December 2020</i>	<i>01 January 2019 31 December 2019</i>
Parish Share			
Ministry parish share etc		44,944.80	56,172.60
<i>Total Parish Share</i>		<u>44,944.80</u>	<u>56,172.60</u>
Clergy and Staffing costs			
Organists		30.00	—
Working expenses of incumbent		1,815.53	—
Interregnum Fees & Expenses		(477.52)	1,411.60
Vicarage expenses		3,115.94	36.00
Vicar's telephone		225.00	441.41
<i>Total Clergy and Staffing costs</i>		<u>4,708.95</u>	<u>1,889.01</u>
Church Running Expenses			
Parish mission: Outreach		90.00	188.49
Church running - insurance		1,629.40	1,486.88
Church running - telephone		354.00	160.00
Church maintenance		730.87	671.60
Cleaning		—	99.99
Upkeep of services		1,388.71	1,393.45
Upkeep of services - Flowers		—	265.00
Ashes Memorial		43.20	115.44
Administration		—	8.44
Church Bank Account Charges		334.47	385.89
Church running - electric		2,469.43	2,684.94
Church running - water		65.30	67.57
Magazine expenses		350.00	2,100.00
<i>Total Church Running Expenses</i>		<u>7,455.38</u>	<u>9,627.69</u>
Total payments		58,589.84	72,141.09
Excess of Receipts over Payments		(11,716.22)	(12,040.14)
Transfers to/(from)		14,475.00	10,010.00
Brought forward balance		2,027.17	4,057.31
Total carried forward balance		4,785.95	2,027.17
BAfrica - Build Africa (Restricted) Fund			
Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		—	110.00
<i>Total Other voluntary receipts</i>		<u>—</u>	<u>110.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	52.50
<i>Total Gift Aid recovered</i>		<u>—</u>	<u>52.50</u>
Total receipts		—	162.50
Payments			
Missionary and Charitable Giving			
Charity - Build Africa		—	200.00
<i>Total Missionary and Charitable Giving</i>		<u>—</u>	<u>200.00</u>
Total payments		—	200.00
Excess of Receipts over Payments		—	(37.50)
Transfers to/(from)		—	(11.95)
Brought forward balance		—	49.45

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		—	—
Charities - Charities Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	30.00
<i>Total Planned giving</i>		—	30.00
Collections and other giving			
Loose plate collections		198.81	216.92
<i>Total Collections and other giving</i>		198.81	216.92
Other voluntary receipts			
One-off Gift Aid Gifts		—	5.00
Donations appeals etc		280.00	188.00
Charity - Misc		—	485.00
<i>Total Other voluntary receipts</i>		280.00	678.00
Total receipts		478.81	924.92
Payments			
Missionary and Charitable Giving			
Charity - Misc		503.81	914.92
<i>Total Missionary and Charitable Giving</i>		503.81	914.92
Total payments		503.81	914.92
Excess of Receipts over Payments		(25.00)	10.00
Transfers to/(from)		25.00	(10.00)
Brought forward balance		—	—
Total carried forward balance		—	—

Compassion - Compassion UK Fund (Restricted) Fund

Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		100.00	—
Donations appeals etc		—	110.33
Charity - Compassion UK		62.50	—
<i>Total Other voluntary receipts</i>		162.50	110.33
Gift Aid recovered			
Tax recoverable on Gift Aid		12.50	—
<i>Total Gift Aid recovered</i>		12.50	—
Total receipts		175.00	110.33
Payments			
Missionary and Charitable Giving			
Charity - Compassion UK		654.00	350.00
<i>Total Missionary and Charitable Giving</i>		654.00	350.00
Total payments		654.00	350.00
Excess of Receipts over Payments		(479.00)	(239.67)
Transfers to/(from)		481.17	350.00
Brought forward balance		110.33	—

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		112.50	110.33
Churchyard - Upkeep of Churchyard (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	55.00
<i>Total Planned giving</i>		<i>—</i>	<i>55.00</i>
Other voluntary receipts			
One-off Gift Aid Gifts		—	345.00
Donations appeals etc		20.00	1,065.00
<i>Total Other voluntary receipts</i>		<i>20.00</i>	<i>1,410.00</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		5.00	95.00
<i>Total Gift Aid recovered</i>		<i>5.00</i>	<i>95.00</i>
Other receipts			
Churchyard - B of A/Fnls Cleaning		965.00	560.00
Verger Fees not taken		300.00	900.00
<i>Total Other receipts</i>		<i>1,265.00</i>	<i>1,460.00</i>
Investment Income			
Bank and building society interest		39.95	39.98
<i>Total Investment Income</i>		<i>39.95</i>	<i>39.98</i>
Total receipts		1,329.95	3,059.98
Payments			
Church Running Expenses			
Upkeep of churchyard		1,855.38	2,707.30
<i>Total Church Running Expenses</i>		<i>1,855.38</i>	<i>2,707.30</i>
Total payments		1,855.38	2,707.30
Excess of Receipts over Payments		(525.43)	352.68
Brought forward balance		1,152.45	799.77
Total carried forward balance		627.02	1,152.45
DefibFnd - Defibrillator Fund (Designated) Fund			
Receipts			
Other voluntary receipts			
Donations appeals etc		34.00	—
<i>Total Other voluntary receipts</i>		<i>34.00</i>	<i>—</i>
Total receipts		34.00	—
Excess of Receipts over Payments		34.00	—
Brought forward balance		—	—
Total carried forward balance		34.00	—



Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Disaster - Disaster Fund (Restricted) Fund

Receipts

Other voluntary receipts		
Charity - Disaster Fund	—	65.65
<i>Total Other voluntary receipts</i>	<i>—</i>	<i>65.65</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	—	22.50
<i>Total Gift Aid recovered</i>	<i>—</i>	<i>22.50</i>
Investment Income		
Bank and building society interest	—	1.19
<i>Total Investment Income</i>	<i>—</i>	<i>1.19</i>

Total receipts **—** **89.34**

Payments

Missionary and Charitable Giving		
Charity - Disaster Fund	—	300.00
<i>Total Missionary and Charitable Giving</i>	<i>—</i>	<i>300.00</i>

Total payments **—** **300.00**

Excess of Receipts over Payments	—	(210.66)
Brought forward balance	148.24	358.90

Total carried forward balance **148.24** **148.24**

Fabric - Fabric Fund (Designated) Fund

Payments

Church Running Expenses		
Church maintenance	—	762.00
<i>Total Church Running Expenses</i>	<i>—</i>	<i>762.00</i>

Total payments **—** **762.00**

Excess of Receipts over Payments	—	(762.00)
Transfers to/(from)	(12,000.00)	—
Brought forward balance	75,737.33	76,499.33

Total carried forward balance **63,737.33** **75,737.33**

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	10.00	205.00
<i>Total Planned giving</i>	<i>10.00</i>	<i>205.00</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	2.50	68.75
<i>Total Gift Aid recovered</i>	<i>2.50</i>	<i>68.75</i>
Investment Income		
Bank and building society interest	393.09	691.90
<i>Total Investment Income</i>	<i>393.09</i>	<i>691.90</i>
Total receipts	405.59	965.65
Excess of Receipts over Payments	405.59	965.65
Brought forward balance	23,723.08	22,757.43
Total carried forward balance	24,128.67	23,723.08

Flower - Flower Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	60.00
<i>Total Planned giving</i>	<i>—</i>	<i>60.00</i>
Collections and other giving		
Loose plate collections - One-off Env	50.00	—
<i>Total Collections and other giving</i>	<i>50.00</i>	<i>—</i>
Other voluntary receipts		
One-off Gift Aid Gifts	20.00	—
Donations - Flower Fund	20.00	—
<i>Total Other voluntary receipts</i>	<i>40.00</i>	<i>—</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	53.75	65.00
<i>Total Gift Aid recovered</i>	<i>53.75</i>	<i>65.00</i>
Total receipts	143.75	125.00

Payments

Church Running Expenses		
Upkeep of services - Flowers	—	87.81
<i>Total Church Running Expenses</i>	<i>—</i>	<i>87.81</i>
Total payments	—	87.81
Excess of Receipts over Payments	143.75	37.19
Brought forward balance	283.40	246.21
Total carried forward balance	427.15	283.40



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Hall - Hall (Designated) Fund			
Receipts			
Investment Income			
Bank and building society interest		86.77	152.77
<i>Total Investment Income</i>		<u>86.77</u>	<u>152.77</u>
Receipts from church activities			
Church hall lettings		8,074.01	24,037.55
<i>Total Receipts from church activities</i>		<u>8,074.01</u>	<u>24,037.55</u>
Total receipts		8,160.78	24,190.32
Payments			
Hall Running Costs			
Hall running - manager		640.00	600.00
Hall running - electricity		1,965.76	2,780.68
Hall running - gas		73.91	95.97
Hall running - insurance		1,776.19	1,737.97
Hall running - maintenance		1,675.28	1,122.87
Hall running - repairs		10,680.23	50.97
Hall running - Bank Account Charges		98.94	126.61
Hall running - materials		173.81	724.17
Hall running - water		65.30	67.57
Hall running - cleaning		2,642.10	8,145.38
Hall running - refuse collection		409.53	665.16
<i>Total Hall Running Costs</i>		<u>20,201.05</u>	<u>16,117.35</u>
Total payments		20,201.05	16,117.35
Excess of Receipts over Payments		(12,040.27)	8,072.97
Transfers to/(from)		(3,000.00)	(10,000.00)
Brought forward balance		36,114.13	38,041.16
Total carried forward balance		21,073.86	36,114.13
ChHIBdng - Church hall - building (Restricted) Fund			
Gains & losses		—	31,844.00
Brought forward balance		941,775.00	909,931.00
Total carried forward balance		941,775.00	941,775.00

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
ChHICntnt - Church hall - contents (Restricted) Fund			
	Gains & losses	—	929.00
	Brought forward balance	27,470.00	26,541.00
	Total carried forward balance	27,470.00	27,470.00
HoneyBees - Honey Bees (Restricted) Fund			
Receipts			
	Other voluntary receipts		
	Donations appeals etc	—	479.76
	Donations - Honey Bees	242.40	321.45
	<i>Total Other voluntary receipts</i>	<i>242.40</i>	<i>801.21</i>
	Total receipts	242.40	801.21
Payments			
	Church Running Expenses		
	Parish mission: Honey Bees	27.43	123.87
	<i>Total Church Running Expenses</i>	<i>27.43</i>	<i>123.87</i>
	Total payments	27.43	123.87
	Excess of Receipts over Payments	214.97	677.34
	Transfers to/(from)	(481.17)	(338.05)
	Brought forward balance	1,149.19	809.90
	Total carried forward balance	882.99	1,149.19
Leprosy - Leprosy (Restricted) Fund			
Receipts			
	Planned giving		
	Gift Aid - Envelopes	—	80.00
	<i>Total Planned giving</i>	<i>—</i>	<i>80.00</i>
	Other voluntary receipts		
	One-off Gift Aid Gifts	90.00	25.00
	Donations appeals etc	10.00	—
	Charity - Leprosy	—	241.00
	<i>Total Other voluntary receipts</i>	<i>100.00</i>	<i>266.00</i>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	41.25	31.25
	<i>Total Gift Aid recovered</i>	<i>41.25</i>	<i>31.25</i>
	Total receipts	141.25	377.25
Payments			
	Missionary and Charitable Giving		
	Charity - Leprosy mission	141.25	377.25
	<i>Total Missionary and Charitable Giving</i>	<i>141.25</i>	<i>377.25</i>
	Total payments	141.25	377.25
	Excess of Receipts over Payments	—	—

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Brought forward balance		—	—
Total carried forward balance		—	—
Organ - Organ Fund (Restricted) Fund			
Brought forward balance		430.30	430.30
Total carried forward balance		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
Payments			
Church Running Expenses			
Upkeep of services		—	3,168.00
<i>Total Church Running Expenses</i>		<i>—</i>	<i>3,168.00</i>
Total payments		—	3,168.00
Excess of Receipts over Payments		—	(3,168.00)
Brought forward balance		7,302.84	10,470.84
Total carried forward balance		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.11	0.20
<i>Total Investment Income</i>		<i>0.11</i>	<i>0.20</i>
Total receipts		0.11	0.20
Excess of Receipts over Payments		0.11	0.20
Brought forward balance		946.19	945.99
Total carried forward balance		946.30	946.19
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		650.00	—
<i>Total Planned giving</i>		<i>650.00</i>	<i>—</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	—
<i>Total Gift Aid recovered</i>		<i>75.00</i>	<i>—</i>
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		—	980.00
<i>Total Other receipts</i>		<i>—</i>	<i>980.00</i>
Total receipts		725.00	980.00
Payments			
Church Running Expenses			
Church running - technology		450.00	—
Upkeep of services		—	1,168.00
<i>Total Church Running Expenses</i>		<i>450.00</i>	<i>1,168.00</i>

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		450.00	1,168.00
Excess of Receipts over Payments		275.00	(188.00)
Transfers to/(from)		500.00	—
Brought forward balance		793.00	981.00
Total carried forward balance		1,568.00	793.00

Technology - Technology Fund (Restricted) Fund

Receipts

Other receipts

Use of Hymnal Technology - Wdgs/Funls

425.00 70.00

Total Other receipts

425.00 70.00

Investment Income

Bank and building society interest

0.05 0.08

Total Investment Income

0.05 0.08

Total receipts

425.05 70.08

Payments

Church Running Expenses

Parish mission: Outreach

266.56 171.71

Church running - technology

— 101.44

Upkeep of services

— 2,156.00

Administration

150.00 150.00

Total Church Running Expenses

416.56 2,579.15

Total payments

416.56 2,579.15

Excess of Receipts over Payments

8.49 (2,509.07)

Brought forward balance

33.50 2,542.57

Total carried forward balance

41.99 33.50

Travel - Travel Trust (Restricted) Fund

Receipts

Investment Income

Bank and building society interest

1.90 3.33

Total Investment Income

1.90 3.33

Total receipts

1.90 3.33

Payments

Church Running Expenses

Travel

24.00 179.20

Total Church Running Expenses

24.00 179.20

Total payments

24.00 179.20

Excess of Receipts over Payments

(22.10) (175.87)

Brought forward balance

1,735.79 1,911.66

Total carried forward balance

1,713.69 1,735.79

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	20.00	135.00
<i>Total Planned giving</i>	<i>20.00</i>	<i>135.00</i>
Other voluntary receipts		
Donations appeals etc	47.40	122.60
Donations - Messy Church	—	108.95
<i>Total Other voluntary receipts</i>	<i>47.40</i>	<i>231.55</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	10.00	43.75
<i>Total Gift Aid recovered</i>	<i>10.00</i>	<i>43.75</i>
Investment Income		
Bank and building society interest	67.25	118.18
<i>Total Investment Income</i>	<i>67.25</i>	<i>118.18</i>
Total receipts	144.65	528.48

Payments

Church Running Expenses		
Parish mission: Messy Church	338.65	939.00
Parish mission: Junior Church	—	28.02
<i>Total Church Running Expenses</i>	<i>338.65</i>	<i>967.02</i>
Total payments	338.65	967.02
Excess of Receipts over Payments	(194.00)	(438.54)
Brought forward balance	18,724.60	19,163.14
Total carried forward balance	18,530.60	18,724.60

Bowman - S P Bowman (Endowment) Fund

Gains & losses	88.32	202.38
Brought forward balance	1,284.33	1,081.95
Total carried forward balance	1,372.65	1,284.33

Chancel - Tithe Chancel Fund (Endowment) Fund

Gains & losses	1,418.60	2,575.05
Brought forward balance	14,077.79	11,502.74
Total carried forward balance	15,496.39	14,077.79

**Independent Examiner's Report
to the PCC of St Laurence and All Saints, Eastwoodbury,
for the year ended 31st December 2020**

Respective responsibilities of the PCC and the examiner

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 needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

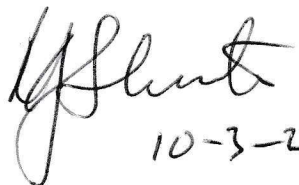
Basis of Independent Examiners Statement.

Because of the Covid19 restrictions this examination was carried out remotely by email, including the sight of scanned copies of original documents requested by the examiner, and has been 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 seeks explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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
 - a. to keep accounting records in accordance with s.130 of the 2011 Act; or
 - b. to prepare accounts which accord with these accounting records; 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.


10-3-2021

Richard Shorter ACMA CGMA
3 Trinity Road
Rayleigh
SS6 8QD

St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Investments			
6430: Tithe Chancel CBIFS Units 108001152S - Asset			
Tithe Chancel Fund	Endowment	15,496.39	14,077.79
		15,496.39	14,077.79
6431: S P Bowman CBIFS Units 108001046S - Asset			
S P Bowman	Endowment	1,372.65	1,284.33
		1,372.65	1,284.33
	Investments	16,869.04	15,362.12
Tangible assets			
6432: Church hall - Building - Asset			
Church hall - building	Restricted	941,775.00	941,775.00
		941,775.00	941,775.00
6433: Church hall - Contents - Asset			
Church hall - contents	Restricted	27,470.00	27,470.00
		27,470.00	27,470.00
	Tangible assets	969,245.00	969,245.00
Cash at bank and in hand			
6501: 207973 00595136 - No 1 Account - Church - Asset			
General fund	Unrestricted	4,779.56	2,020.81
Compassion UK Fund	Restricted	112.50	110.33
Upkeep of Churchyard	Restricted	155.53	682.46
Disaster Fund	Restricted	146.67	146.67
Fabric Fund	Designated	5,737.33	5,737.33
Fabric Fund	Restricted	998.16	985.66
Flower Fund	Restricted	427.15	283.40
Honey Bees	Restricted	882.99	1,149.19
Organ Fund	Restricted	430.30	430.30
Refurbishment	Designated	7,302.84	7,302.84
Refurbishment	Restricted	920.94	920.94
Technology Fund	Designated	1,568.00	793.00
Technology Fund	Restricted	28.82	20.38
Travel Trust	Restricted	1,265.00	1,289.00
Youth Ministry	Restricted	2,623.60	2,884.85
		27,379.39	24,757.16
6502: 207973 40485306 - No 2 Account - Hall - Asset			
Defibrillator Fund	Designated	34.00	—
Hall	Designated	3,625.61	15,752.65
		3,659.61	15,752.65
6510: CCLA (CBF) General 608191001D - Asset			
General fund	Unrestricted	6.39	6.36
		6.39	6.36

		Balance	Previous balance
6511: CCLA (CBF) Technology Fund 608191002D - Asset			
Technology Fund	Restricted	13.17	13.12
		<u>13.17</u>	<u>13.12</u>
6512: CCLA (CBF) Church Hall 608191004D - Asset			
Hall	Designated	17,563.57	20,476.80
		<u>17,563.57</u>	<u>20,476.80</u>
6513: CCLA (CBF) Disaster Fund 608191005D - Asset			
Disaster Fund	Restricted	1.57	1.57
		<u>1.57</u>	<u>1.57</u>
6514: CCLA (CBF) Churchyard 608191006D - Asset			
Upkeep of Churchyard	Restricted	356.17	354.67
		<u>356.17</u>	<u>354.67</u>
6515: CCLA (CBF) Youth Ministry 608191008D - Asset			
Youth Ministry	Restricted	15,907.00	15,839.75
		<u>15,907.00</u>	<u>15,839.75</u>
6516: CCLA (CBF) Refurbishment 608191009D - Asset			
Refurbishment	Restricted	25.36	25.25
		<u>25.36</u>	<u>25.25</u>
6517: CCLA (CBF) Fabric Fund 608191010D - Asset			
Fabric Fund	Designated	58,000.00	70,000.00
Fabric Fund	Restricted	23,130.51	22,737.42
		<u>81,130.51</u>	<u>92,737.42</u>
6518: CCLA (CBF) Travel Trust Fund 608191011D - Asset			
Travel Trust	Restricted	448.69	446.79
		<u>448.69</u>	<u>446.79</u>
Cash at bank and in hand		<u>146,491.43</u>	<u>170,411.54</u>
Grand Total		<u><u>1,132,605.47</u></u>	<u><u>1,155,018.66</u></u>



St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762

Statement of Financial Activities - summary

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	46,873.62	8,919.78	3,488.46	—	59,281.86	92,489.54
Total expenditure	58,589.84	20,651.05	3,961.08	—	83,201.97	102,142.96
Net income / (expenditure) resources before transfer	(11,716.22)	(11,731.27)	(472.62)	—	(23,920.11)	(9,653.42)
Gross transfers between funds - in	15,000.00	500.00	506.17	—	16,006.17	10,380.00
Gross transfers between funds - out	(525.00)	(15,000.00)	(481.17)	—	(16,006.17)	(10,380.00)
Gains / losses on investment assets	—	—	—	1,506.92	1,506.92	35,550.43
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,758.78	(26,231.27)	(447.62)	1,506.92	(22,413.19)	25,897.01
Total funds brought forward	2,027.17	119,947.30	1,017,682.07	15,362.12	1,155,018.66	1,129,121.65
Total funds carried forward	4,785.95	93,716.03	1,017,234.45	16,869.04	1,132,605.47	1,155,018.66
Unrestricted						
General fund	4,785.95	—	—	—	4,785.95	2,027.17
Designated						
Defibrillator Fund	—	34.00	—	—	34.00	—
Fabric Fund	—	63,737.33	—	—	63,737.33	75,737.33
Hall	—	21,073.86	—	—	21,073.86	36,114.13
Refurbishment	—	7,302.84	—	—	7,302.84	7,302.84
Technology Fund	—	1,568.00	—	—	1,568.00	793.00
Restricted						
Build Africa	—	—	—	—	—	—
Charities Fund	—	—	—	—	—	—
Church hall - building	—	—	941,775.00	—	941,775.00	941,775.00
Church hall - contents	—	—	27,470.00	—	27,470.00	27,470.00
Compassion UK Fund	—	—	112.50	—	112.50	110.33
Disaster Fund	—	—	148.24	—	148.24	148.24
Fabric Fund	—	—	24,128.67	—	24,128.67	23,723.08
Flower Fund	—	—	427.15	—	427.15	283.40
Honey Bees	—	—	882.99	—	882.99	1,149.19
Leprosy	—	—	—	—	—	—
Organ Fund	—	—	430.30	—	430.30	430.30
Refurbishment	—	—	946.30	—	946.30	946.19
Technology Fund	—	—	41.99	—	41.99	33.50
Travel Trust	—	—	1,713.69	—	1,713.69	1,735.79
Upkeep of Churchyard	—	—	627.02	—	627.02	1,152.45
Youth Ministry	—	—	18,530.60	—	18,530.60	18,724.60
Endowment						
S P Bowman	—	—	—	1,372.65	1,372.65	1,284.33
Tithe Chancel Fund	—	—	—	15,496.39	15,496.39	14,077.79



St Laurence & All Saints Eastwood Leigh on Sea Charity No - 1133762
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		15,943.00	15,933.00
Gift Aid - Envelopes		8,824.63	10,783.49
Other planned giving		240.00	240.00
	<i>Total Planned giving</i>	25,007.63	26,956.49
Collections and other giving			
Loose plate collections		2,430.34	5,657.04
Loose plate collections - One-off Env		10.00	40.00
Loose plate collections - non GASDS		42.00	—
Gift day		—	1,080.70
Wall Safe		55.16	183.10
	<i>Total Collections and other giving</i>	2,537.50	6,960.84
Other voluntary receipts			
One-off Gift Aid Gifts		2,973.58	1,048.00
Donations appeals etc		2,383.73	1,801.00
Donations - Flower Fund		—	265.00
Donations - Outreach Events		—	250.00
	<i>Total Other voluntary receipts</i>	5,357.31	3,364.00
Gift Aid recovered			
Tax recoverable on Gift Aid		6,714.57	7,237.80
GASDS - Gift Aid Small Donations Scheme		1,233.58	1,566.20
	<i>Total Gift Aid recovered</i>	7,948.15	8,804.00
Other receipts			
Church - Wdgs/Funls Cleaning & Heating		550.00	1,760.00
Travel expenses incurred for Funerals		120.00	240.00
	<i>Total Other receipts</i>	670.00	2,000.00
Activities for generating funds			
Fundraising		1,047.00	4,942.29
Fundraising - Winter Wonderland		200.00	1,780.01
Magazine income - advertising		500.00	—
	<i>Total Activities for generating funds</i>	1,747.00	6,722.30
Investment Income			
Bank and building society interest		0.03	7.32
	<i>Total Investment Income</i>	0.03	7.32
Receipts from church activities			
Fees for weddings and funerals		3,499.00	5,056.00
Ashes Memorial Fees		107.00	230.00
	<i>Total Receipts from church activities</i>	3,606.00	5,286.00
Total receipts		46,873.62	60,100.95
Payments			
Cost of generating funds			
Costs of stewardship		92.42	135.88
Costs of fundraising		492.58	3,351.79
Costs of fundraising - Winter Wonderland		137.00	592.44
Costs of events		758.71	371.68
	<i>Total Cost of generating funds</i>	1,480.71	4,451.79

<i>Note</i>	<i>From To</i>	<i>01 January 2020 31 December 2020</i>	<i>01 January 2019 31 December 2019</i>
Parish Share			
Ministry parish share etc		44,944.80	56,172.60
<i>Total Parish Share</i>		<u>44,944.80</u>	<u>56,172.60</u>
Clergy and Staffing costs			
Organists		30.00	—
Working expenses of incumbent		1,815.53	—
Interregnum Fees & Expenses		(477.52)	1,411.60
Vicarage expenses		3,115.94	36.00
Vicar's telephone		225.00	441.41
<i>Total Clergy and Staffing costs</i>		<u>4,708.95</u>	<u>1,889.01</u>
Church Running Expenses			
Parish mission: Outreach		90.00	188.49
Church running - insurance		1,629.40	1,486.88
Church running - telephone		354.00	160.00
Church maintenance		730.87	671.60
Cleaning		—	99.99
Upkeep of services		1,388.71	1,393.45
Upkeep of services - Flowers		—	265.00
Ashes Memorial		43.20	115.44
Administration		—	8.44
Church Bank Account Charges		334.47	385.89
Church running - electric		2,469.43	2,684.94
Church running - water		65.30	67.57
Magazine expenses		350.00	2,100.00
<i>Total Church Running Expenses</i>		<u>7,455.38</u>	<u>9,627.69</u>
Total payments		58,589.84	72,141.09
Excess of Receipts over Payments		(11,716.22)	(12,040.14)
Transfers to/(from)		14,475.00	10,010.00
Brought forward balance		2,027.17	4,057.31
Total carried forward balance		4,785.95	2,027.17
BAfrica - Build Africa (Restricted) Fund			
Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		—	110.00
<i>Total Other voluntary receipts</i>		<u>—</u>	<u>110.00</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	52.50
<i>Total Gift Aid recovered</i>		<u>—</u>	<u>52.50</u>
Total receipts		—	162.50
Payments			
Missionary and Charitable Giving			
Charity - Build Africa		—	200.00
<i>Total Missionary and Charitable Giving</i>		<u>—</u>	<u>200.00</u>
Total payments		—	200.00
Excess of Receipts over Payments		—	(37.50)
Transfers to/(from)		—	(11.95)
Brought forward balance		—	49.45

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		—	—
Charities - Charities Fund (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	30.00
<i>Total Planned giving</i>		—	30.00
Collections and other giving			
Loose plate collections		198.81	216.92
<i>Total Collections and other giving</i>		198.81	216.92
Other voluntary receipts			
One-off Gift Aid Gifts		—	5.00
Donations appeals etc		280.00	188.00
Charity - Misc		—	485.00
<i>Total Other voluntary receipts</i>		280.00	678.00
Total receipts		478.81	924.92
Payments			
Missionary and Charitable Giving			
Charity - Misc		503.81	914.92
<i>Total Missionary and Charitable Giving</i>		503.81	914.92
Total payments		503.81	914.92
Excess of Receipts over Payments		(25.00)	10.00
Transfers to/(from)		25.00	(10.00)
Brought forward balance		—	—
Total carried forward balance		—	—

Compassion - Compassion UK Fund (Restricted) Fund

Receipts			
Other voluntary receipts			
One-off Gift Aid Gifts		100.00	—
Donations appeals etc		—	110.33
Charity - Compassion UK		62.50	—
<i>Total Other voluntary receipts</i>		162.50	110.33
Gift Aid recovered			
Tax recoverable on Gift Aid		12.50	—
<i>Total Gift Aid recovered</i>		12.50	—
Total receipts		175.00	110.33
Payments			
Missionary and Charitable Giving			
Charity - Compassion UK		654.00	350.00
<i>Total Missionary and Charitable Giving</i>		654.00	350.00
Total payments		654.00	350.00
Excess of Receipts over Payments		(479.00)	(239.67)
Transfers to/(from)		481.17	350.00
Brought forward balance		110.33	—

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total carried forward balance		112.50	110.33
Churchyard - Upkeep of Churchyard (Restricted) Fund			
Receipts			
Planned giving			
Gift Aid - Envelopes		—	55.00
<i>Total Planned giving</i>		<i>—</i>	<i>55.00</i>
Other voluntary receipts			
One-off Gift Aid Gifts		—	345.00
Donations appeals etc		20.00	1,065.00
<i>Total Other voluntary receipts</i>		<i>20.00</i>	<i>1,410.00</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		5.00	95.00
<i>Total Gift Aid recovered</i>		<i>5.00</i>	<i>95.00</i>
Other receipts			
Churchyard - B of A/Fnls Cleaning		965.00	560.00
Verger Fees not taken		300.00	900.00
<i>Total Other receipts</i>		<i>1,265.00</i>	<i>1,460.00</i>
Investment Income			
Bank and building society interest		39.95	39.98
<i>Total Investment Income</i>		<i>39.95</i>	<i>39.98</i>
Total receipts		1,329.95	3,059.98
Payments			
Church Running Expenses			
Upkeep of churchyard		1,855.38	2,707.30
<i>Total Church Running Expenses</i>		<i>1,855.38</i>	<i>2,707.30</i>
Total payments		1,855.38	2,707.30
Excess of Receipts over Payments		(525.43)	352.68
Brought forward balance		1,152.45	799.77
Total carried forward balance		627.02	1,152.45
DefibFnd - Defibrillator Fund (Designated) Fund			
Receipts			
Other voluntary receipts			
Donations appeals etc		34.00	—
<i>Total Other voluntary receipts</i>		<i>34.00</i>	<i>—</i>
Total receipts		34.00	—
Excess of Receipts over Payments		34.00	—
Brought forward balance		—	—
Total carried forward balance		34.00	—

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Disaster - Disaster Fund (Restricted) Fund

Receipts

Other voluntary receipts		
Charity - Disaster Fund	—	65.65
<i>Total Other voluntary receipts</i>	<i>—</i>	<i>65.65</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	—	22.50
<i>Total Gift Aid recovered</i>	<i>—</i>	<i>22.50</i>
Investment Income		
Bank and building society interest	—	1.19
<i>Total Investment Income</i>	<i>—</i>	<i>1.19</i>

Total receipts **—** **89.34**

Payments

Missionary and Charitable Giving		
Charity - Disaster Fund	—	300.00
<i>Total Missionary and Charitable Giving</i>	<i>—</i>	<i>300.00</i>

Total payments **—** **300.00**

Excess of Receipts over Payments	—	(210.66)
Brought forward balance	148.24	358.90

Total carried forward balance **148.24** **148.24**

Fabric - Fabric Fund (Designated) Fund

Payments

Church Running Expenses		
Church maintenance	—	762.00
<i>Total Church Running Expenses</i>	<i>—</i>	<i>762.00</i>

Total payments **—** **762.00**

Excess of Receipts over Payments	—	(762.00)
Transfers to/(from)	(12,000.00)	—
Brought forward balance	75,737.33	76,499.33

Total carried forward balance **63,737.33** **75,737.33**

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Fabric - Fabric Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	10.00	205.00
<i>Total Planned giving</i>	<i>10.00</i>	<i>205.00</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	2.50	68.75
<i>Total Gift Aid recovered</i>	<i>2.50</i>	<i>68.75</i>
Investment Income		
Bank and building society interest	393.09	691.90
<i>Total Investment Income</i>	<i>393.09</i>	<i>691.90</i>
Total receipts	405.59	965.65
Excess of Receipts over Payments	405.59	965.65
Brought forward balance	23,723.08	22,757.43
Total carried forward balance	24,128.67	23,723.08

Flower - Flower Fund (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	—	60.00
<i>Total Planned giving</i>	<i>—</i>	<i>60.00</i>
Collections and other giving		
Loose plate collections - One-off Env	50.00	—
<i>Total Collections and other giving</i>	<i>50.00</i>	<i>—</i>
Other voluntary receipts		
One-off Gift Aid Gifts	20.00	—
Donations - Flower Fund	20.00	—
<i>Total Other voluntary receipts</i>	<i>40.00</i>	<i>—</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	53.75	65.00
<i>Total Gift Aid recovered</i>	<i>53.75</i>	<i>65.00</i>
Total receipts	143.75	125.00

Payments

Church Running Expenses		
Upkeep of services - Flowers	—	87.81
<i>Total Church Running Expenses</i>	<i>—</i>	<i>87.81</i>
Total payments	—	87.81
Excess of Receipts over Payments	143.75	37.19
Brought forward balance	283.40	246.21
Total carried forward balance	427.15	283.40



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Hall - Hall (Designated) Fund			
Receipts			
Investment Income			
Bank and building society interest		86.77	152.77
<i>Total Investment Income</i>		<u>86.77</u>	<u>152.77</u>
Receipts from church activities			
Church hall lettings		8,074.01	24,037.55
<i>Total Receipts from church activities</i>		<u>8,074.01</u>	<u>24,037.55</u>
Total receipts		8,160.78	24,190.32
Payments			
Hall Running Costs			
Hall running - manager		640.00	600.00
Hall running - electricity		1,965.76	2,780.68
Hall running - gas		73.91	95.97
Hall running - insurance		1,776.19	1,737.97
Hall running - maintenance		1,675.28	1,122.87
Hall running - repairs		10,680.23	50.97
Hall running - Bank Account Charges		98.94	126.61
Hall running - materials		173.81	724.17
Hall running - water		65.30	67.57
Hall running - cleaning		2,642.10	8,145.38
Hall running - refuse collection		409.53	665.16
<i>Total Hall Running Costs</i>		<u>20,201.05</u>	<u>16,117.35</u>
Total payments		20,201.05	16,117.35
Excess of Receipts over Payments		<u>(12,040.27)</u>	<u>8,072.97</u>
Transfers to/(from)		(3,000.00)	(10,000.00)
Brought forward balance		36,114.13	38,041.16
Total carried forward balance		21,073.86	36,114.13
ChHIBdng - Church hall - building (Restricted) Fund			
Gains & losses		—	31,844.00
Brought forward balance		941,775.00	909,931.00
Total carried forward balance		941,775.00	941,775.00



<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
ChHICntnt - Church hall - contents (Restricted) Fund			
	Gains & losses	—	929.00
	Brought forward balance	27,470.00	26,541.00
	Total carried forward balance	27,470.00	27,470.00
HoneyBees - Honey Bees (Restricted) Fund			
Receipts			
	Other voluntary receipts		
	Donations appeals etc	—	479.76
	Donations - Honey Bees	242.40	321.45
	<i>Total Other voluntary receipts</i>	<i>242.40</i>	<i>801.21</i>
	Total receipts	242.40	801.21
Payments			
	Church Running Expenses		
	Parish mission: Honey Bees	27.43	123.87
	<i>Total Church Running Expenses</i>	<i>27.43</i>	<i>123.87</i>
	Total payments	27.43	123.87
	Excess of Receipts over Payments	214.97	677.34
	Transfers to/(from)	(481.17)	(338.05)
	Brought forward balance	1,149.19	809.90
	Total carried forward balance	882.99	1,149.19
Leprosy - Leprosy (Restricted) Fund			
Receipts			
	Planned giving		
	Gift Aid - Envelopes	—	80.00
	<i>Total Planned giving</i>	<i>—</i>	<i>80.00</i>
	Other voluntary receipts		
	One-off Gift Aid Gifts	90.00	25.00
	Donations appeals etc	10.00	—
	Charity - Leprosy	—	241.00
	<i>Total Other voluntary receipts</i>	<i>100.00</i>	<i>266.00</i>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	41.25	31.25
	<i>Total Gift Aid recovered</i>	<i>41.25</i>	<i>31.25</i>
	Total receipts	141.25	377.25
Payments			
	Missionary and Charitable Giving		
	Charity - Leprosy mission	141.25	377.25
	<i>Total Missionary and Charitable Giving</i>	<i>141.25</i>	<i>377.25</i>
	Total payments	141.25	377.25
	Excess of Receipts over Payments	—	—

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Brought forward balance		—	—
Total carried forward balance		—	—
Organ - Organ Fund (Restricted) Fund			
Brought forward balance		430.30	430.30
Total carried forward balance		430.30	430.30
Refurbmt - Refurbishment (Designated) Fund			
Payments			
Church Running Expenses			
Upkeep of services		—	3,168.00
<i>Total Church Running Expenses</i>		<i>—</i>	<i>3,168.00</i>
Total payments		—	3,168.00
Excess of Receipts over Payments		—	(3,168.00)
Brought forward balance		7,302.84	10,470.84
Total carried forward balance		7,302.84	7,302.84
Refurbmt - Refurbishment (Restricted) Fund			
Receipts			
Investment Income			
Bank and building society interest		0.11	0.20
<i>Total Investment Income</i>		<i>0.11</i>	<i>0.20</i>
Total receipts		0.11	0.20
Excess of Receipts over Payments		0.11	0.20
Brought forward balance		946.19	945.99
Total carried forward balance		946.30	946.19
Technology - Technology Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		650.00	—
<i>Total Planned giving</i>		<i>650.00</i>	<i>—</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		75.00	—
<i>Total Gift Aid recovered</i>		<i>75.00</i>	<i>—</i>
Other receipts			
Use of Hymnal Technology - Wdgs/Funls		—	980.00
<i>Total Other receipts</i>		<i>—</i>	<i>980.00</i>
Total receipts		725.00	980.00
Payments			
Church Running Expenses			
Church running - technology		450.00	—
Upkeep of services		—	1,168.00
<i>Total Church Running Expenses</i>		<i>450.00</i>	<i>1,168.00</i>

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Total payments		450.00	1,168.00
Excess of Receipts over Payments		275.00	(188.00)
Transfers to/(from)		500.00	—
Brought forward balance		793.00	981.00
Total carried forward balance		1,568.00	793.00

Technology - Technology Fund (Restricted) Fund

Receipts

Other receipts

Use of Hymnal Technology - Wdgs/Funls	425.00	70.00
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<i>Total Other receipts</i>	<i>425.00</i>	<i>70.00</i>
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Investment Income

Bank and building society interest	0.05	0.08
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<i>Total Investment Income</i>	<i>0.05</i>	<i>0.08</i>
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Total receipts

425.05	70.08
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Payments

Church Running Expenses

Parish mission: Outreach	266.56	171.71
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Church running - technology	—	101.44
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Upkeep of services	—	2,156.00
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Administration	150.00	150.00
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<i>Total Church Running Expenses</i>	<i>416.56</i>	<i>2,579.15</i>
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Total payments

416.56	2,579.15
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Excess of Receipts over Payments	8.49	(2,509.07)
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Brought forward balance	33.50	2,542.57
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Total carried forward balance	41.99	33.50
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Travel - Travel Trust (Restricted) Fund

Receipts

Investment Income

Bank and building society interest	1.90	3.33
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<i>Total Investment Income</i>	<i>1.90</i>	<i>3.33</i>
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Total receipts

1.90	3.33
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Payments

Church Running Expenses

Travel	24.00	179.20
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<i>Total Church Running Expenses</i>	<i>24.00</i>	<i>179.20</i>
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Total payments

24.00	179.20
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Excess of Receipts over Payments	(22.10)	(175.87)
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Brought forward balance	1,735.79	1,911.66
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Total carried forward balance	1,713.69	1,735.79
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Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Youth - Youth Ministry (Restricted) Fund

Receipts

Planned giving		
Gift Aid - Envelopes	20.00	135.00
<i>Total Planned giving</i>	<i>20.00</i>	<i>135.00</i>
Other voluntary receipts		
Donations appeals etc	47.40	122.60
Donations - Messy Church	—	108.95
<i>Total Other voluntary receipts</i>	<i>47.40</i>	<i>231.55</i>
Gift Aid recovered		
Tax recoverable on Gift Aid	10.00	43.75
<i>Total Gift Aid recovered</i>	<i>10.00</i>	<i>43.75</i>
Investment Income		
Bank and building society interest	67.25	118.18
<i>Total Investment Income</i>	<i>67.25</i>	<i>118.18</i>
Total receipts	144.65	528.48

Payments

Church Running Expenses		
Parish mission: Messy Church	338.65	939.00
Parish mission: Junior Church	—	28.02
<i>Total Church Running Expenses</i>	<i>338.65</i>	<i>967.02</i>
Total payments	338.65	967.02
Excess of Receipts over Payments	(194.00)	(438.54)
Brought forward balance	18,724.60	19,163.14
Total carried forward balance	18,530.60	18,724.60

Bowman - S P Bowman (Endowment) Fund

Gains & losses	88.32	202.38
Brought forward balance	1,284.33	1,081.95
Total carried forward balance	1,372.65	1,284.33

Chancel - Tithe Chancel Fund (Endowment) Fund

Gains & losses	1,418.60	2,575.05
Brought forward balance	14,077.79	11,502.74
Total carried forward balance	15,496.39	14,077.79