

The Parish of Ewhurst with Okewood and Forest Green

Charity No. 1134020

Trustees' Report and Unaudited Accounts

31 December 2020

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The Parish of Ewhurst with Okewood and Forest Green
Trustees Annual Report

EOFG Parish

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1134020

Principal Office

The Rectory

The Street

Ewhurst

Surrey

GU6 7PX

Trustees

The following Trustees served during the year:

P. Bennet

T. Brimelow

B. Bruford

M. MATTHEWS

C. Shepherd

C. Ward

Directors of Corporate Trustees

Rev Clare Shepherd

Rev John Marsh

Bill Bruford

Mike Brady

Peter Bennet

Tony Brimelow

Shirley Dighton

Michelle Matthews FCCA

Amber Woods

Jane Harry

Clive Ward

Val Henry

Janet Templeman / Liz Tingley

David Steel

Jan Jesson

Jan Moir

Angie Thomas

Liz Thorne

Sarah Smith

Barry Thompson

Accountants

MHM Accounting Solutions

13 Mapledrakes Close

Ewhurst

GU6 7QR

Bankers

Santander

BBAM,

Bridle Road,

Bootle,

Merseyside,

GIR 0AA.

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document PUBLIC WORSHIP FOR ALL. THE PROVISION OF SACRED SPACE FOR PERSONAL PRAYER AND CONTEMPLATION PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED. TEACHING OF RELIGIOUS ASSEMBLIES IN SCHOOLS. PROMOTION OF CHRISTIANITY THROUGH SERMONS AND SMALL GROUPS. RELIGIOUS ASSEMBLIES IN SCHOOLS. PROVISION ACTIVITIES FOR SENIOR CITIZENS,PARENTS,TODDLERS. SUPPORTING OTHER CHARITIES IN THE UK & OVERSEAS.

The Parish of Ewhurst with Okewood and Forest Green PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers,Measure. It has the responsibility of co-operating with the incumbent, Rev. Clare Shepherd (from 01.10.18), in promoting to the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church and the Church grounds. The PCC is registered with the Charity Commission.

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

FINANCIAL REVIEW

A review of the charity's financial position at the year end 2020

PLANS FOR FUTURE PERIODS

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

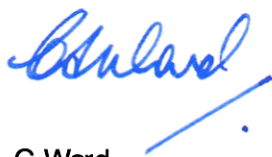
The Parish of Ewhurst with Okewood and Forest Green
Trustees Annual Report

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



C. Ward

Trustee

31 December 2020

Independent Examiner's Report to the trustees of The Parish of Ewhurst with Okewood and Forest Green

I report to the trustees on my examination of the accounts of The Parish of Ewhurst with Okewood and Forest Green for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jill Wright FCCA
Jasmine Cottage
Fifield Lane
Frensham
Surrey
GU10 3AR

31 December 2020

The Parish of Ewhurst with Okewood and Forest Green

Statement of Financial Activities

for the year ended 31 December 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies	3	108,540	-	108,540	115,323
Charitable activities	4	146	-	146	65,258
Other trading activities	5	6,177	-	6,177	6,361
Investments	6	8,020	-	8,020	9,553
Other	7	2,000	128,578	130,578	162,809
Total		124,883	128,578	253,461	359,304
Expenditure on:					
Raising funds	8	2,880	-	2,880	17,952
Charitable activities	9	-	-	-	5,681
Other	10	122,901	114,704	237,605	385,440
Total		125,781	114,704	240,485	409,073
Net gains on investments		0	14,704	14,704	44,092
Net income/(expenditure)		(898)	28,578	27,680	(5,677)
Transfers between funds		9,908	(9,908)	-	(9,839)
Net income/(expenditure) before other gains/(losses)		9,010	18,670	27,680	(15,516)
Other gains and losses					
Other Gains		-	-	-	6,148
Net movement in funds		9,010	18,670	27,680	(9,368)
Reconciliation of funds:					
Total funds brought forward		(3,162)	353,737	350,575	359,943
Total funds carried forward		5,849	372,406	378,255	350,575

The Parish of Ewhurst with Okewood and Forest Green
Balance Sheet

at 31 December 2020

Charity No. 1134020

		2020 £	2019 £
Current assets			
Investments	12	299,301	289,524
Cash at bank and in hand		100,260	73,624
		<u>399,561</u>	<u>363,148</u>
Creditors: Amount falling due within one year	13	(21,306)	(12,573)
Net current assets		378,255	350,575
Total assets less current liabilities		378,255	350,575
Net assets excluding pension asset or liability		378,255	350,575
Total net assets		<u>378,255</u>	<u>350,575</u>
The funds of the charity			
Restricted funds	14		
Funds		0	-
Restricted income funds		381,860	353,737
		<u>381,860</u>	<u>353,737</u>
Unrestricted funds	14		
General funds		(3,605)	(3,162)
		<u>(3,605)</u>	<u>(3,162)</u>
Reserves	14		
Total funds		<u>378,255</u>	<u>350,575</u>

Approved by the trustees on 31 December 2020

And signed on their behalf by:

C. Ward

Trustee

31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Endowment funds 2019 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies	115,323	-	-	115,323
Charitable activities	20,536	6,741	37,981	65,258
Other trading activities	6,361	-	-	6,361
Investments	9,553	-	-	9,553
Other	629	-	162,180	162,809
Total	152,402	6,741	200,161	359,304
Expenditure on:				
Raising funds	16,212	1,740	-	17,952
Charitable activities	0	5,681	-	5,681
Other	134,016	-	251,424	385,440
Total	150,227	7,421	251,424	409,073
Net gains on investments	0	24	44,068	44,092
Net income	2,175	(656)	(7,196)	(5,677)
Transfers between funds	-	(9,839)	-	(9,839)
Net income before other gains/(losses)	2,175	(10,495)	(7,196)	(15,516)
Other gains and losses:				
Other Gains	0	-	6,148	6,148
Net movement in funds	2,175	(10,495)	(1,048)	(9,368)
Reconciliation of funds:				
Total funds brought forward	5,337	364,232	1,048	359,943
Total funds carried forward	(3,162)	353,737	0	350,575

3 Income from donations and legacies

	Unrestricted £	Total 2020 £	Total 2019 £
Planned Giving tax efficient	72,130	72,130	69,152
Planned Giving	6,977	6,977	2,642
Collections	5,616	5,616	25,316
Gift Aid	23,817	23,817	18,213
	108,540	108,540	115,323

4 Income from charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Special Collections	146	146	5,681
Fund Raising	-	-	59,577
	<u>146</u>	<u>146</u>	<u>65,258</u>

5 Income from other trading activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Weddings, Funerals etc	1,557	1,557	4,124
Magazine	4,530	4,530	1,740
Ark	90	90	497
	<u>6,177</u>	<u>6,177</u>	<u>6,361</u>

6 Income from investments

	Unrestricted	Total 2020	Total 2019
	£	£	£
Interest	8,020	8,020	9,553
	<u>8,020</u>	<u>8,020</u>	<u>9,553</u>

7 Other income

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Legacies	2,000	-	2,000	-
Grants	0	112,588	112,588	162,180
Other	-	15,990	15,990	629
	<u>2,000</u>	<u>128,578</u>	<u>130,578</u>	<u>162,809</u>

8 Expenditure on raising funds

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Costs of generating voluntary income</i>			
Planned Giving tax efficient	-	-	10,291
<i>Fundraising trading costs</i>			
Weddings, Funerals etc	-	-	7,661
Magazine	2,880	2,880	-
	<u>2,880</u>	<u>2,880</u>	<u>17,952</u>

9 Expenditure on charitable activities

	Total 2020 £	Total 2019 £
<i>Expenditure on charitable activities</i>		
Special Collections	-	5,681
Governance costs		
	<u>-</u>	<u>5,681</u>

10 Other expenditure

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Music	3,029	-	3,029	3,336
Parish Share	69,918	-	69,918	66,830
Service Costs	4,620	4,636	9,256	5,773
	-	-	-	2,677
Employee costs	6,241	-	6,241	6,497
Premises costs	35,872	110,068	145,940	293,202
General administrative costs	3,221	-	3,221	7,125
	<u>122,901</u>	<u>114,704</u>	<u>237,605</u>	<u>385,440</u>

11 Staff costs

Salaries and wages	6,239	6,494
Pension costs	2	3
	<u>6,241</u>	<u>6,497</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2020 Number	2019 Number
Parish Office	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

12 Current asset investments

	2020 £	2019 £
Listed investments	<u>299,301</u>	<u>289,524</u>
	<u>299,301</u>	<u>289,524</u>

The Parish of Ewhurst with Okewood and Forest Green
Notes to the Accounts

13 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	21,306	12,573
	<u>21,306</u>	<u>12,573</u>

14 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2020 £
Restricted funds:					
Restricted funds:					
Project/Building fund	1	-	-	-	1
Restoration Restricted	13,749	-	-	-	14,696
Roof	(14,497)	97,588	(47,999)	-	9,227
Property Fund	23,082	-	-	-	21,935
Capital Fund	215,727	-	-	-	285,624
The Trust Fund	619	-	-	-	619
Restoration/Fabric Fixed					
Securities Fund	406	-	-	-	2,347
Ministry					15,740
Wi-Fi					10,441
<i>Total</i>	<u>239,087</u>	<u>97,588</u>	<u>(47,999)</u>	<u>-</u>	<u>360,630</u>
Restricted income funds:					
Choir Fund	574	-	-	-	574
Jim Jennings Bell Fund	10,202	-	-	(9,402)	800
Embroidery Fund	393	-	-	-	393
Graves Maintenance Fund	939	-	-	-	939
Youth	4,248	250	(77)	(506)	3,742
Okewood Pastoral Care	2,486	-	-	-	2,486
<i>Total</i>	<u>18,842</u>	<u>250</u>	<u>(77)</u>	<u>(9,908)</u>	<u>21,230</u>
Unrestricted funds:					
General funds	60,954	124,883	(125,781)	9,908	(3,605)
Restricted income funds:					
Restricted funds:					
Project/Building fund	-	0			0
Restoration Restricted	947	947			-
Roof	9,227	-			-
Property Fund	(1,147)	-			-
Capital Fund	22,128	-			-
Restoration/Fabric Fixed					
Securities Fund	5	-			-
Okewood Village Hall	532	-			-
<i>Total</i>	<u>31,692</u>	<u>947</u>			<u>0</u>
Revaluation fund	-	0			0
<i>Total revaluation reserves</i>	<u>31,692</u>	<u>947</u>			<u>0</u>

Total funds	<u>350,575</u>	<u>223,668</u>	<u>(173,857)</u>	<u>-</u>	<u>378,255</u>
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Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

Endowment funds:

Project/Building fund	Given to Build the toilets and room at Ewhurst
Restoration Restricted	Given for black beetle in the Beams in Ewhurst
Roof	Given to maintain the Roof of St Peter and St Paul
Property Fund	Given to Ewhurst for the upkeep of the Capital
Capital Fund	Given to Ewhurst for the upkeep of the Capital
The Trust Fund	Given to Build the room at Ewhurst
Restoration/Fabric Fixed	Given to maintain the restoration and Fabric at Ewhurst
Securities Fund	
Okewood Village Hall	Kept separately in the a separate trust of trustees to run the Village Hall
Restricted funds:	
Choir Fund	Given to replace robes when needed at St Peter and St Paul
Jim Jennings Bell Fund	Given to replace/maintain Bells at St Peter and St Paul
Embroidery Fund	PCC restricted for emergencies on capital
Graves Maintenance Fund	Given for specific graves at St Peter and St Paul
Youth	Given to help run Youth activates
Okewood Pastoral Care	Given to help with training at Okewood for Pastoral Care
Okewood Village Hall	Raised and Given to designated Third Party Charities

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	78,954	299,301	378,255
	<u>78,954</u>	<u>299,301</u>	<u>378,255</u>

16 Reconciliation of net debt

	At 1 January 2020	Cash flows	At 31 December 2020
	£	£	£
Cash and cash equivalents	73,624	26,636	100,260
	<u>73,624</u>	<u>26,636</u>	<u>100,260</u>
Net debt	<u>73,624</u>	<u>26,636</u>	<u>100,260</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020	2020	2019	2019
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2020	2019
	£	£
The pension cost charge to the charity amounted to:	<u>2</u>	<u>3</u>

The Parish of Ewhurst with Okewood and Forest Green

Detailed Statement of Financial Activities

for the year ended 31 December 2020

	Unrestrict ed funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies				
Planned Giving tax efficient	72,130	-	72,130	69,152
Planned Giving	6,977	-	6,977	2,642
Collections	5,616	-	5,616	25,316
Gift Aid	23,817	-	23,817	18,213
	<u>108,540</u>	<u>-</u>	<u>108,540</u>	<u>115,323</u>
Charitable activities				
Special Collections	146	-	146	5,681
Fund Raising	-	-	-	59,577
	<u>146</u>	<u>-</u>	<u>146</u>	<u>65,258</u>
Other trading activities				
Weddings, Funerals etc	1,557	-	1,557	4,124
Magazine	4,530	-	4,530	1,740
Ark	90	-	90	497
	<u>6,177</u>	<u>-</u>	<u>6,177</u>	<u>6,361</u>
Investments				
Interest	8,020	-	8,020	9,553
	<u>8,020</u>	<u>-</u>	<u>8,020</u>	<u>9,553</u>
Other				
Legacies	2,000	-	2,000	-
Grants	0	112,588	112,588	162,180
Other	-	15,990	15,990	629
	<u>2,000</u>	<u>128,578</u>	<u>130,578</u>	<u>162,809</u>
Total income and restricted	124,883	128,578	253,461	359,304
Expenditure on:				
Costs of generating donations and legacies				
Planned Giving tax efficient	-	-	-	10,291
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,291</u>
Costs of other trading activities				
Weddings, Funerals etc	-	-	-	7,661
Magazine	2,880	-	2,880	-
	<u>2,880</u>	<u>-</u>	<u>2,880</u>	<u>7,661</u>
Total of expenditure on raising funds	2,880	-	2,880	17,952
Charitable activities				
Special Collections	-	-	-	5,681
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,681</u>

The Parish of Ewhurst with Okewood and Forest Green
Detailed Statement of Financial Activities

Total of expenditure on charitable activities	-	-	-	5,681
Other expenditure				
Music	3,029	-	3,029	3,336
Parish Share	69,918	-	69,918	66,830
Service Costs	4,620	4,636	9,256	5,773
	-	-	-	2,677
	<u>77,567</u>	<u>4,636</u>	<u>82,203</u>	<u>78,616</u>
Employee costs				
Salaries/wages	6,239	-	6,239	6,494
Pension costs	2	-	2	3
	<u>6,241</u>	<u>-</u>	<u>6,241</u>	<u>6,497</u>
Premises costs				
Rates	447	-	447	-
Light, heat and power	8,556	-	8,556	7,943
Premises cleaning	503	-	503	1,203
Premises insurances	7,399	-	7,399	7,286
Premises repairs and maintenance	8,205	110,068	118,273	266,695
Other premises costs	10,762	-	10,762	10,075
	<u>35,872</u>	<u>110,068</u>	<u>145,940</u>	<u>293,202</u>
General administrative costs, including depreciation and amortisation				
Stationery and printing	1,060	-	1,060	1,083
Sundry expenses	-	-	-	4,104
Telephone, fax and broadband	2,161	-	2,161	1,938
	<u>3,221</u>	<u>-</u>	<u>3,221</u>	<u>7,125</u>
Total of expenditure of other costs	<u>122,901</u>	<u>114,704</u>	<u>237,605</u>	<u>385,440</u>
Total expenditure	125,781	114,704	240,485	409,073
Net gains on investments	0	14,704	14,704	44,092
	<u>(898)</u>	<u>28,578</u>	<u>27,680</u>	<u>(5,677)</u>
Net income/(expenditure)				
Transfers between funds	9,908	(9,908)	-	(9,839)
Net income/(expenditure) before other gains/(losses)	<u>9,010</u>	<u>18,670</u>	<u>27,680</u>	<u>(15,516)</u>
Other Gains	-	-	-	6,148
Net movement in funds	<u>9,010</u>	<u>18,670</u>	<u>27,680</u>	<u>(9,368)</u>
Reconciliation of funds:				
Total funds brought forward	(3,162)	353,737	350,575	359,943
Total funds carried forward	<u>5,849</u>	<u>372,406</u>	<u>378,255</u>	<u>350,575</u>