

St Marks Pensnett		Year Ending 31st December 2020			
Balance Sheet					
<u>Unrestricted Funds</u>					
Edna Geary		381.40			
Slade		1,619.26			
Main account		279,172.63			
Sunday School 0176		2,769.79			
Craft Club		439.23			
Flower Club		1,782.70			
		<u>286,165.01</u>			
<u>Restricted Funds</u>					
Bell Fund		2,754.88			
Restoration Fund		22,246.54			
Organ Fund		15,479.71			
Morris		22,179.75			
Sunday School 4083		34,687.89			
Sunday School 2840		255.09			
		<u>97,603.86</u>			
<u>Endowment Funds</u>					
Meredith		72,846.11			
Bryce		1,799.31			
Gibbons		981.44			
Palmer		1,308.59			
Morris		66,973.29			
		<u>143,908.74</u>			
Total Net Worth				<u>527,677.61</u>	
Asset Value as at 31.12.2019				347,689.10	
Net Income for Year				179,988.51	
				<u>527,677.61</u>	

Income

Interest Received	287.95
Dividends Received	4,702.42
Open Plate	1,323.01
Gift Aid	4,037.65
Non Gift Aid	4,254.81
Candles	125.44
Legacies	211,211.96
Donations	4,074.40
Craft Group	599.23
Flower Club	0.00
Wedding Fees	1,032.00
Funeral/Baptism Fees	1,241.33
War Graves	13.50
HMRC	2,402.25
Fund Raising	225.20
Shares Revaluation	4,880.06
Other	174.87

Total Income

240,586.08
Expenditure

Parish Share	27,055.00
Assigned Fees	676.20
Vicar X's	1,072.90
Electricity/Gas	7,749.22
Insurance	6,263.38
Phone	1,332.43
Water rates	179.20
Rubbish bins	441.93
Hygiene/Cleaning	1,726.47
Organ Fees/Repairs	890.00
Candles Cost	248.76
Funeral/Wedding X's	324.90
Repairs	1,129.44
Photocopier	1,942.03
Service X's Link	459.42
Subscriptions	104.95
Sunday School X's	625.70
Postage/Stationery	586.18
Event X's	670.80
Sundry X's	645.30
Refreshments	144.14
Donations	745.00
Computer	1,819.99
New Lighting	603.82
Advertising Costs	2,799.08

Licences	361.33
----------	--------

Total Expenditure	<u>60,597.57</u>
--------------------------	------------------

Total Excess Income	<u>179,988.51</u>
----------------------------	-------------------