

Parochial Church Council of St Clement's Church, Choriton-cum-Hardy

Statement of Financial Activities for the year ended 31 December 2020

Note	Year Ended 31/12/2020			TOTAL	Year Ended 31/12/2019			TOTAL
	Unrestricted Funds	Restricted Funds			Unrestricted Funds	Restricted Funds		
	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>								
Incoming F 2(a)	24582	0	24582		29884	0		29884
Other volu 2(b)	7379		7379		49322	0		49322
Incoming Resources from Operating Activities								0
to fu 2(c)	21668	0	21668		53440	0		53440
to ge 2(d)	2184	0	2184	1390	2393	0		2393
Income fro 2(e)	2382	0	2382		3546	0		3546
Other inco 2(f)	0		0		0	0		0
<b>TOTAL INCOMING RESOURCES</b>	<b>58195</b>	<b>0</b>	<b>58195</b>		<b>138585</b>	<b>0</b>	<b>0</b>	<b>138585</b>
<b>RESOURCES EXPENDED</b>								
Charity Giv 3(a)	500	0	500		2212	0		2212
Cost of ger 3(b)	349	0	349		37141	0		37141
Activities d 3(c)	69870		69870		97424	2040		99464
Church ma 3(d)	17465	0	17465		24104	0		24104
<b>TOTAL RESOURCES EXPENDED</b>	<b>88184</b>	<b>0</b>	<b>88184</b>		<b>160881</b>	<b>2040</b>	<b>0</b>	<b>162921</b>
<b>NET INCOMING / OUTGOING RI</b>	<b>-29989</b>	<b>0</b>	<b>-29989</b>	<b>0</b>	<b>-22296</b>	<b>-2040</b>	<b>0</b>	<b>-24336</b>
<b>GAINS AN 5(b)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>-29989</b>	<b>0</b>	<b>-29989</b>		<b>-22296</b>	<b>-2040</b>	<b>0</b>	<b>-24336</b>
<b>BALANCES BROUGHT FORWAI</b>	<b>114451</b>	<b>0</b>	<b>114451</b>		<b>136747</b>	<b>2040</b>		<b>138787</b>
<b>BALANCES CARRIED FORWAR</b>	<b>84462</b>	<b>0</b>	<b>84462</b>	<b>0</b>	<b>114451</b>	<b>0</b>		<b>114451</b>

Parochial Church Council of St Clement's Church, Chorlton-cum-Hardy

Balance Sheet as at 31st December 2020

		2019
	Note	£
<b>FIXED ASSETS</b>		
Tangible fixed assets	5(a)	0
Investment assets	5(b)	644
Edentree Investments	5©	60000
		<b>60644</b>
<b>CURRENT ASSETS</b>		
Debtors	7	0
Cash at bank and in hand		23818
		<b>23818</b>
<b>LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	0
<b>NET CURRENT ASSETS</b>		<b>23818</b>
<b>NET ASSETS</b>		<b>84462</b>
<b>FUNDS</b>	6	
Unrestricted		
Restricted		84462
		<b>84462</b>

## Notes to the Financial Statements for the year ending 31st December 2020

## 2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL	
	£	£	£	
2(a) Incoming resources from donors				
Planned giving				
Planned giving	18051	0	18051	21086
Income tax recovera	4243	0	4243	5231
Collections	1505	0	1505	3567
Sundry Donations	783	0	783	
	<b>24582</b>	<b>0</b>	<b>24582</b>	<b>29884</b>
2(b) Other voluntary incoming resources				
Grants			0	
Donations, appeals, et	7379		7379	49322
	<b>7379</b>	<b>0</b>	<b>7379</b>	
2(c) Income from operating activities: to further the Council's objects				
Bookstalls	0	0	0	
Magazine	0	0	0	284
Church lettings	21431	0	21431	52776
Fees	237	0	237	280
	<b>21668</b>	<b>0</b>	<b>21668</b>	<b>53340</b>
2(d) Income from operating activities: to generate funds				
Fetes, bazaars, other fu	2184	0	2184	2393
	<b>2184</b>	<b>0</b>	<b>2184</b>	
2(e) Income from investments				
Dividends and interes	2382	0	2382	3540
	<b>2382</b>	<b>0</b>	<b>2382</b>	
2(f) Other ordinary incoming resources				
Retreat	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INCOMING RES</b>	<b>58195</b>	<b>0</b>	<b>0</b>	<b>138485</b>

Notes to the Financial Statements for the year ending 31st December 2020

3. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
3(a) Grants			
Relief & development agencies		0	0
Home Missions & other Church Societies		0	0
Secular Charities	500	0	500
	<b>500</b>	<b>0</b>	<b>500</b>
3(b) Costs of generating funds			
Cost of fund-raising	349	0	349
	<b>349</b>	<b>0</b>	<b>349</b>
3(c) Activities directly relating to the work of the church			
Ministry :			
Diocesan Parish Share	23242	0	23242
Clergy expenses	3467	0	3467
Upkeep of services	7301	0	7301
Church - running expenses	20967	0	20967
Major repairs	14893		14893
Investment of funds		0	0
	<b>69870</b>	<b>0</b>	<b>69870</b>
3(d) Church Management & Administration			
1 Administration	17465	0	17465
	<b>17465</b>	<b>0</b>	<b>17465</b>
 TOTAL RESOURCES EXPENDED	 <b>88184</b>	 <b>0</b>	 <b>88184</b>

4 RELATED PARTY DISCLOSURES

None in the year

5 LOANS

There were no loans in the year

	Unrestricted Funds £	Restricted Funds £	TOTAL £
6 ANALYSIS OF NET ASSESTS BY FUND			
Fixed Assets for Church use		0	0
Investments Fixed Assets		0	0
Current Assets 23819			23819
Current Liabilities 0			0
Fund Balance 23819		0	23819
7 DEBTORS 0		0	0
Accrued Income		0	0
total 0		0	0
8 LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR None			

5(a)	Investment Fixed Assets	£
	Movements in the year	
	Market value at 1st January 2020	548
	Purchases	
	Disposals	
	Net gains on disposals and annual revaluations	
	Market value at 31st December 2020	548

The above relates to 280 shares held with AMEC Plc

The PCC also has the following holding which has been valued at the current market value

3.5% CBF Funding Stock	96
Total held at 31st December 2020	96

5(b) Interest is also received from the Anchor Fund. This is an independent Trust of which St Clement's Church is the sole beneficiary.

5©	Edentree Investments	60000
	This is held on deposit	

Parochial Church Council of St Clement's Church, Choriton-cum-Hardy

Statement of Financial Activities for the year ended 31 December 2020

Note	Year Ended 31/12/2020			TOTAL	Year Ended 31/12/2019			TOTAL
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	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>								
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Other inco 2(f)	0		0		0	0		0
<b>TOTAL INCOMING RESOURCES</b>	<b>58195</b>	<b>0</b>	<b>58195</b>		<b>138585</b>	<b>0</b>	<b>0</b>	<b>138585</b>
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<b>GAINS AN 5(b)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>-29989</b>	<b>0</b>	<b>-29989</b>		<b>-22296</b>	<b>-2040</b>	<b>0</b>	<b>-24336</b>
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