

The Parochial Church Council of the Ecclesiastical Parish of St Catherine's - 1134662

Statement of Financial Actives at 31 Dec. 2020

		General funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
<b>Incoming Resources / Receipts</b>					
<b>Voluntary Income</b>	Planned Giving	40,218	-	40,218	45,977
	Loose collections	1,263		1,263	6,458
	Donations	5,328	690	6,018	8,693
	For Mission	16	1,517	1,533	14,693
	Tax Refunds	6,382	-	6,382	11,729
	Grants	-	19,259	19,259	
<b>Generated Income</b>	Money Raising	13,415	1,454	14,869	28,064
	Fees	1,750	1,145	2,895	3,485
				-	
<b>Investment Income</b>		5,540		5,540	5,709
				-	
<b>Other incoming resources</b>		1,856		1,856	1,972
<b>Sub Total</b>		75,767	24,066	99,833	126,780
<b>Section Accounts</b>		-	1,639	1,639	6,321
<b>Total receipts</b>		75,767	25,705	101,472	133,101

**Resources Expended / Payments****Support for Ministry**

Parish Share

43,383	-	43,383	61,809
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Parochial Expenses of Clerics

900	-	900	3,600
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Other

-	-	-	
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**Parish Activities**

Maintenance of Services

6,572		6,572	7,272
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General Parish Expenses

4,187		4,187	5,617
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**Church Property**

Maintenance of Churches

13,237		13,237	12,778
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Maintenance of other Property

8,098	-	8,098	11,454
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**Grants and Financial Support**

Parish

2,864	3,580	6,444	2,069
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Home World

		-	50
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Exceptional Expenditure

		-	5,700
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**Other Resources Expended**

Cost of Money Raising

240		240	1,173
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Transfers

-	-	-	-
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Capital Payments

-	-	-	-
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***Sub total***

79,481	3,580	83,061	111,522
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***Section Accounts***

-	711	711	4,804
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***Total payments***

79,481	4,291	83,772	116,326
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***Net of receipts/(payments)***

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3,714	21,414	17,700	16,777

***Balance Brought Forward***

1 January

81,946	39,160	121,107	104,330
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***Balance Carried Forward***

31 December

78,232	60,574	138,807	121,107
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**The Parochial Church Council of the Ecclesiastical Parish of St Catherine's - 1134662**

**Statement of Financial Actives at 31 December 2020**

	01-Jan	Receipts	Payments	31 Dec.
	£	£	£	£
Bell Ringers	485		-	485
Choir	1,959			1,959
Church Organ Fund	3828	8	-	3,836
Church Yard Account	11,004	829		11,833
Church Youth	538	-	-	538
Flower Group	80			80
Church Shop	2,843			2,843
Publications Group	4,368	802	711	4,459
Dorcas	291			291
	25,396	1,639	711	26,324

**Statement of Assets and Liabilities at 31 December 2020**

		General funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
<b>Cash Funds</b>	Cash Balances				
	Bank Current Accounts	82,152	31,873	114,025	96,345
	Bank Deposit Accounts	7,265	18,113	25,378	25,120
	Petty Cash	-	492	492	463
<b>Other Monetary Assets</b>				-	-
<b>Investment Assets</b>	Term Deposits		-	-	
	Quoted Investments		-	-	
	Other	-	-	-	-
<b>Liabilities</b>	Unpaid Items			-	

<b>Total Assets</b>		89,417	50,478	139,895	121,106
<b>Represented By</b>	Accumulated Fund 1 January	81,946	39,160	121,106	104,330
	Surplus/-Deficit for year	- 3,714	21,414	17,700	16,777
				-	
<b>Total</b>		78,232	60,574	138,806	121,107

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Catherin's**

I report on the accounts of the trust for the year ended 31 December 2020 which are set out on pages 5 to 7.

**Respective responsibilities of Parochial Church Council and Examiner;**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report;**

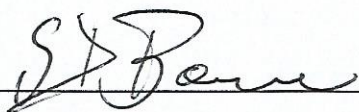
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement:**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
  - 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.

Signed



Date:

25.3.21

I D Bowen LLb ACA