

Notes to the Financial Statements
For The Year Ended 31st December 2020

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2020 £	2019 £
7 Costs of Generating Income					
Fairs and Social Events Expenses	1,917	0	0	1,917	19,902
Glen Crescent Maintenance	2,743	0	0	2,743	1,785
	<u>4,660</u>	<u>0</u>	<u>0</u>	<u>4,660</u>	<u>21,687</u>
8 Grants					
Missionary and Charitable Giving	0	0	0	0	0
Special Collections Paid	0	0	223	223	675
	<u>0</u>	<u>0</u>	<u>223</u>	<u>223</u>	<u>675</u>
9 Activities Directly Relating to the Work of the Church					
Ministry					
Diocesan Parish Contribution	40,000	0	0	40,000	42,000
Rectory Costs	2,653	0	0	2,653	2,599
Clergy Expenses	64	0	0	64	668
Church					
Running Expenses	8,148	0	0	8,148	9,247
Maintenance Costs	6,076	0	0	6,076	7,871
Church Hall Costs	2,595	0	0	2,595	5,721
Organist's Fees	1,380	0	0	1,380	3,969
Locum Fees	713	0	0	713	0
Costs of Services	1,828	0	0	1,828	2,081
Clubs and Groups Costs	0	0	50	50	4,181
Sundry Expenses	12	0	0	12	334
	<u>63,469</u>	<u>0</u>	<u>50</u>	<u>63,519</u>	<u>78,671</u>
10 Church Management and Administration					
Printing and Stationery	246	0	0	246	411
Website Costs	12	0	0	12	12
Photocopier Rental and Charges	113	0	0	113	325
Telephone	375	0	0	375	1,038
Bank Charges	157	0	0	157	208
Leasing Charges	0	0	0	0	726
Depreciation of Fixed Assets	558	0	0	558	698
	<u>1,461</u>	<u>0</u>	<u>0</u>	<u>1,461</u>	<u>3,418</u>