

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green  
in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**(St. Mary the Virgin - Hurley, St. James the Less - Stubbings &  
St John the Evangelist - Littlewick Green)**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2020**

**Contents**

Annual Report of the Parochial Church Council - Pages 1-2

Independent Examiner's Report - Page 3

Statement of Financial Activities - Page 4

Balance Sheet - Page 5

Notes to the Accounts - Pages 6-10

**Abbreviations:**

PCC	Parochial Church Council
SOFA	Statement of Financial Activities

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green  
in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2020**

---

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2020

**Reference and administrative information**

The PCC is a corporate body established by the Church of England. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules 2006. It is a charity registered with the Charity Commission under register number 1137069. The parish is part of the Windsor and Maidenhead Deanery, which is within the Diocese of Oxford of the Church of England

The Parish office address is Burchetts Green Parish Office, The Soltau Centre, St James the Less Church, Henley Road, Stubbings, Maidenhead, Berks. SL6 6QW

The following persons have served as members (trustees) of the PCC from 1st of January 2020 until the date this report was approved, unless otherwise stated.

Incumbent	The Reverend Keith Nichols, Vicar (retired April 2020)	
Associate Minister	Revd John Ainslie # (co-opted to the PCC from 4th March 2021 until 30 June 2021. Ex officio member from 1st July 2021)	
Assistant Curate	Revd Tina Molyneux (Co-opted member)	
Vice Chair	Rosalind Bentley # (Vice Chair from April 14th, 2020, previously an elected member)	
Churchwarden	Jane Smith	Hurley
Churchwarden	Richard Moores #	Littlewick Green
Churchwarden	Jenny Robinson	Littlewick Green
Churchwarden	Mary Cooper	Stubbings
Churchwarden	Sue Harrington-Hill #	Stubbings
Deanery Synod Representative	Tom Dobinson # **	
Deanery Synod Representative	Teresa Kennard, LLM (until 18th October 2020)	
Deanery Synod Representative	Elaine Mordaunt (until 18th October 2020)	
Elected Member	Fiona Fieldhouse	
Elected Member	Joleen Newton	
Elected Member	Hazel O'Connor (until 25th July 2021)	
Elected Member	Sally Gray (until 18th October 2020)	
Elected Member	Tim Bowler (from 18th October 2020)	
Elected Member	John Johnston (from 18th October 2020 until 25 July 2021)	
Elected Member	Maria Quantrill (from 18th October 2020)	
Elected Member	Richard Curry (from 25th July 2021)	

# identifies current member of the Standing Committee. \*\* identifies acting Treasurer

**Principal advisers:**

Bankers:	Lloyds TSB, 45 High Street, Maidenhead, Berkshire
Independent Examiner:	Colin C Evans, 25 Clarefield Drive, Maidenhead, Berkshire.

**Structure, governance and management**

PCC members are recruited in a number of ways. The clergy, churchwardens and the treasurer are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

New PCC members are given assistance by the churchwardens and other PCC members to enable them to carry out their role effectively.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ascertain the financial position of the PCC and ensure that the financial statements comply with the Church (Accounts and Reports) Regulations 2008, the Charities Act 2011, the Statement of Recommended Practice by Charities SORP (FRS102), the PCC (Powers) Measure 1956, the Church Representation Rules, and the Church Accounting Regulations 2006. The PCC is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the Annual Parochial Church Meeting.

# **The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

## **Trustees' Annual Report for the year ended 31 December 2020**

---

In preparing the financial statements, the PCC are required to:

- \* Select suitable accounting policies and then apply them consistently.
- \* Make judgements and estimates that are reasonable and prudent.
- \* Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

The PCC's insurers reviewed all the PCC's properties during 2015 and the PCC are satisfied that adequate insurance cover is in place.

### **Objectives, activities, achievements and performance**

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as 'to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish community. The PCC regularly reviews the worship throughout the parish and considers how services can involve the many groups that live within the parish. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- the provision of regular public worship that is open to all.
- the provision of sacred space for personal prayer and contemplation
- the provision of pastoral work including the visiting of the sick, the elderly and the bereaved.
- teaching the Christian faith through sermons, informal groups, children's meetings and links with local schools.
- the promotion of the Christian faith through various events for the elderly, parents and toddlers and other special needs groups organised by the PCC and through the distribution of the parish magazine and through the website.
- the support of other charities involved in Christian outreach and development.

During the year the P.C.C. began looking in detail at its pattern of worship services with a view to making changes aimed at growing congregations and improving accessibility for families with children. For further details of our activities during the year please consult the APCM Report booklet which can be obtained from the Parish Office.

### **Financial review**

The result for the year has been an overall net outgoing of resources of £21,177 (2019 net incoming £55,331), before revaluation of investments. The 2019 comparative figure is £50,687 higher than was reported last year as the PCC decided to capitalise the Littlewick Green Cabin as explained in note 2 to the accounts. There was a deficit of £18,973 on the general fund, (2019: deficit £6,412), and a deficit on the restricted funds of £2,204, (2019: surplus £61,743). The restrictions on gatherings in churches and halls as a result of the pandemic caused significant falls in most income streams with collections down 41%, parochial fees down 48%, Hall lettings down 64% and income from social events down 98%. The one positive on the income side was that planned giving rose 20% as some regular givers brought their 2021 giving into 2020 to help our cash flow. Although income was down significantly, costs only reduced 10%. The largest individual cost was the Parish Share which we were able to pay in full.

Following receipt of the invoice dated 17th March 2020, from Turners Plumbing and Heating, covering the plumbing works to the cabin, and once the funds had been transferred, we learnt that the invoice was false and that a scam had taken place. This was reported to the Action Fraud and to the Oxford Diocese. We settled with Turners and paid a further £1,600 representing 50% of the debt including some of their legal costs.

The PCC's reserves policy is to maintain between six and twelve months unrestricted income in unrestricted funds to allow for cashflow variations throughout the year and as a contingency for unexpected repair bills that can be large.

Approved by the PCC and signed on its behalf by:



Mrs Rosalind Bentley, Lay Chairperson

Date: 27 October 2021

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**  
(Charities Commission Registered No. 1137069)

**Independent Examiner's Report for the year ended 31 December 2020**

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006 ('the Regulations').

**Respective responsibilities of the PCC and the Examiner**

Members of the PCC are responsible for the preparation of the accounts. The PCC 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 statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes considering 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 by 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:

(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 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.



Colin C Evans BA FCA  
Chartered Accountant  
25 Clarefield Drive  
Maidenhead  
Berkshire  
SL6 5DW

Date : 27 October 2021

**Trustees' Annual Report for the year ended 31 December 2020****Statement of financial activities**

<b>2019</b>		<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
£			£	£	£
<b>Income &amp; Endowments</b>					
138,573	Voluntary income	<b>3a</b>	74,255	1,364	75,619
9,416	Activities for generating funds	<b>3b</b>	1,785	2,184	3,969
3,928	Income from investments	<b>3c</b>	2,057	-	2,057
52,930	Income from church activities	<b>3d</b>	30,906	185	31,091
<u>204,847</u>	<i>Total incoming resources</i>		<u>109,003</u>	<u>3,733</u>	<u>112,736</u>
<b>Expenditure</b>					
145,845	Church Activities	<b>4a</b>	125,115	6,003	131,118
3,671	Raising funds	<b>4b</b>	1,703	1,092	2,795
<u>149,516</u>	<i>Total resources expended</i>		<u>126,818</u>	<u>7,095</u>	<u>133,913</u>
55,331	<i>Net incoming/(outgoing) resources before transfers</i>		(17,815)	(3,362)	(21,177)
-	<b>Gross transfers between funds</b>	<b>12</b>	(1,158)	1,158	-
55,331	<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>		(18,973)	(2,204)	(21,177)
<b>Other recognised gains/(losses)</b>					
6,531	Gains/(losses) on investment assets	<b>8</b>	2,101	-	2,101
<u>61,862</u>	<i>Net movement in funds</i>		<u>(16,872)</u>	<u>(2,204)</u>	<u>(19,076)</u>
163,193	<i>Total funds brought forward</i>		98,324	126,731	225,055
<u>225,055</u>	<i>Total funds carried forward</i>		<u>81,452</u>	<u>124,527</u>	<u>205,979</u>

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green  
in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2020**

**Balance sheet as at 31 December 2020**

2019 £		Notes	Unrestricted/ Designated funds £	Restricted funds £	Total £
<b>Fixed assets</b>					
50,687	Tangible assets	7	8,649	45,618	54,267
38,625	Investments	8	40,726	-	40,726
<u>89,312</u>	<b>Total fixed assets</b>		<u>49,375</u>	<u>45,618</u>	<u>94,993</u>
<b>Current assets</b>					
24,891	Debtors and prepayments	9	16,655	-	16,655
492	Stock	10	551	-	551
165,892	Cash at bank and in hand		31,701	78,909	110,610
<u>191,275</u>	<b>Total current assets</b>		<u>48,907</u>	<u>78,909</u>	<u>127,816</u>
<b>Current liabilities</b>					
	Creditors and accruals: amounts falling due within one year				
55,532		11	16,830	-	16,830
<u>135,743</u>	<b>Net current assets</b>		<u>32,077</u>	<u>78,909</u>	<u>110,986</u>
-	<b>Non Current assets</b>		-	-	-
<u>225,055</u>	<b>Net assets</b>		<u>81,452</u>	<u>124,527</u>	<u>205,979</u>
<b>Funds of the parish</b>					
<b>Unrestricted funds</b>					
98,324	General fund	12	81,452		81,452
-	Designated fund	12	-	-	-
<u>98,324</u>			<u>81,452</u>	<u>-</u>	<u>81,452</u>
126,731	<b>Restricted funds</b>	12	-	124,527	124,527
<u>225,055</u>	<b>Total funds of the parish</b>		<u>81,452</u>	<u>124,527</u>	<u>205,979</u>

Approved by the Parochial Church Council on 27 October 2021

and signed on its behalf by:



Lay Chairperson  
Mrs Rosalind Bentley



Acting Treasurer  
Mr T Dobinson

# The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford

(Charities Commission Registered No. 1137069)

## Trustees' Annual Report for the year ended 31 December 2020

### Notes to the accounts

#### 1 Basis of preparation

The financial statements have been prepared in accordance with the Church (Accounts and Reports) Regulations 2008, the Charities Act 2011, and the Statement of Recommended Practice by Charities SORP(FRS102), as well as The PCC (Powers) Measure 1956, The Church Representation Rules, and The Church Accounting Regulations 2006.

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Although the total income of the PCC is below £250,000 the PCC has decided to present accounts on the accruals basis.

#### 2 Accounting policies

##### Funds

Unrestricted funds are general funds available for the general objectives of the church.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of each fund is given in Note 12.

##### Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Gifts in kind are accounted for at a reasonable estimate of their value to the church or the amount actually realised. Gifts in kind for use by the church are included in the SOFA as incoming resources when receivable.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and include any recoverable tax.

Realised gains are accounted for on assets held for the church's own use are taken into account at the time of sale.

##### Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

##### Fixed assets

All capital expenditure in excess of £5,000 for a single item or a group of similar items, is capitalised. Depreciation is charged on a straight-line basis, based on the estimated useful life of the asset. Depreciation is charged when the asset becomes available for use and a full year of depreciation is charged in the first year.

In 2020 the PCC reviewed the fully depreciated fixed assets that had previously been reported on the balance sheet and decided that it would be better to only report those assets still in use. This is reflected in note 7 which shows the disposal of £23,917 of fully depreciated assets.

In 2021 the PCC decided to capitalise the Littlewick Green Cabin which had previously been expensed in the 2019 Accounts. The impact of this in 2019 is that the expenditure for raising funds in 2019 has been reduced by £50,687 and a corresponding amount has been added to fixed assets. No depreciation was charged for 2019 as the Cabin was not ready for use until 2020. The Cabin was completed in 2020 and a full year of depreciation (£5,069) has been charged to the 2020 accounts, based on an estimated useful life of 10 years.

In 2020 a new Sound System was purchased in Hurley. A full year of depreciation has been charged to the 2020 accounts, based on an estimated useful life of 8 years.

##### Investments

Investments are shown on 31 December at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2020**

**Notes to the accounts**

2019		2020		
Total funds		Unrestricted	Restricted	Total funds
£		£	£	£
<b>3 Income &amp; Endowments</b>				
<b>3a Voluntary income</b>				
Recurring income:				
43,262	Tax - efficient planned giving (excl. tax)	51,330	1,206	52,536
11,039	Collections of loose cash at services	6,506	-	6,506
16,012	Other individual donations	5,670	158	5,828
1,067	Grants	-	-	-
11,982	Tax recoverable	10,749	-	10,749
83,362		74,255	1,364	75,619
Non-recurring income:				
-	Legacies	-	-	-
55,211	Grant from LG Sunday School Trust for Cabin	-	-	-
-	Special appeals	-	-	-
138,573		74,255	1,364	75,619
<b>3b Activities for generating funds</b>				
3,805	Social events during the year	90	-	90
2,374	200 Club	-	2,184	2,184
1,114	Hurley cream teas	-	-	-
2,123	Traidcraft sales	1,695	-	1,695
9,416		1,785	2,184	3,969
<b>3c Income from Investments</b>				
3,928	Bank interest and dividends	2,057	-	2,057
3,928		2,057	-	2,057
<b>3d Income from Church Activities</b>				
18,866	Parochial fees	9,828	-	9,828
13,843	Hurley Church Estates	12,456	-	12,456
2,278	Magazines including adverts	843	-	843
17,080	Church hall letting	6,072	-	6,072
550	Insurance claims	-	-	-
313	Sundry income	1,707	185	1,892
52,930		30,906	185	31,091
<b>204,847</b>	<b>Total Incoming Resources</b>	<b>109,003</b>	<b>3,733</b>	<b>112,736</b>



**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**  
(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2020**

**Notes to the accounts**

2019			2020	
Total funds	4 Expenditure	Unrestricted	Restricted	Total funds
£		£	£	£
	<b>4a Church Activities</b>			
69,286	Diocesan quota	71,018	-	71,018
55,634	Church running costs	37,977	5,367	43,344
2,443	Clergy expenses	1,552	-	1,552
10,341	Salary & social security costs	10,290	-	10,290
3,250	Charitable donations	-	-	-
821	Training, books, sundry, subscriptions	68	636	704
211	Bank charges	194	-	194
3,859	Printing, stationery, postage & computer	4,016	-	4,016
-	Equipment expenses	-	-	-
-	Uninsured damage	-	-	-
<b>145,845</b>		<b>125,115</b>	<b>6,003</b>	<b>131,118</b>
	<b>4b Raising Funds</b>			
325	Social events during the year	380	-	380
1,197	200 Club (prizes)	-	1,092	1,092
1,572	Traidcraft cost of sales	1,323	-	1,323
577	L G Sunday School Cabin costs	-	-	-
<b>3,671</b>		<b>1,703</b>	<b>1,092</b>	<b>2,795</b>
<b>149,516</b>	<b>Total Resources Expended</b>	<b>126,818</b>	<b>7,095</b>	<b>133,913</b>

**5 Staff costs**

	<b>2,020</b>	<b>2,019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,400	8,451
Contribution to staff pension fund	1,890	1,890
Employers National Insurance	-	-
	<b>10,290</b>	<b>10,341</b>

**6 Trustee remuneration and expenses**

5 PCC members (2019: 9) were reimbursed total expenses of £1,074 (2019: £4,594), for the year covering travel costs, cleaning and various other out-of-pocket expenses. No members of the PCC received any remuneration for their work on the PCC. There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

**7 Tangible fixed assets**

	Land & Buildings	Fixtures fittings & equipment	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 January 2020	50,687	27,259	77,946
Additions	-	9,885	9,885
Disposals	-	(23,917)	(23,917)
At 31 December 2020	<b>50,687</b>	<b>13,227</b>	<b>63,914</b>
<b>Depreciation</b>			
At 1 January 2020	-	(27,259)	(27,259)
Charge for year	(5,069)	(1,236)	(6,305)
Accumulated depreciation on disposals	-	23,917	23,917
At 31 December 2020	<b>(5,069)</b>	<b>(4,578)</b>	<b>(9,647)</b>
<b>Net book value</b>			
At 1 January 2020	50,687	-	50,687
At 31 December 2020	<b>45,618</b>	<b>8,649</b>	<b>54,267</b>

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2020**

**Notes to the accounts**

**8 Investment assets**

**Fixed asset investments**

	£
Carrying (market) value on 1 January 2020	38,625
Add additions at cost/value	-
Less disposals at carrying value	-
Net gain/(loss) on revaluation	2,101
Carrying (market) value on 31 December 2020	<u>40,726</u>

**Analysis of investments**

	Income Y/e 31.12.20 £	Value as at 31.12.20 £
COIF Charities Investment Fund	124	4,362
CBF Investment Fund	1,019	36,364
	<u>1,143</u>	<u>40,726</u>

**Material investment holdings**

There are no material investment holdings.

**9 Debtors and prepayments**

	Amounts falling due within one year 2020 £	2019 £
Prepayments	5,101	5,037
Sundry debtors	2,554	10,604
Accrued income - tax refund due	9,000	9,250
	<u>16,655</u>	<u>24,891</u>

No amounts were due in more than one year.

**10 Stock**

	2020 £	2019 £
Stock of Traidcraft products for sale	<u>551</u>	<u>492</u>

**11 Creditors and accruals**

	2020 Unrestricted	2020 Restricted	Amounts falling due within one year 2020 £	2019 £
Charitable giving	-	-	-	2,500
Deposits held	200	-	200	100
Other creditors & accruals	16,630	-	16,630	52,932
	<u>16,830</u>	<u>-</u>	<u>16,830</u>	<u>55,532</u>

No amounts were due after more than one year.

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2020**

**Notes to the accounts**

**12 Summary of Fund Movements**

	01.01.20	Income	(Expenditure)	Invest- ment Gains	Transfers		31.12.20
	£	£	£	£	Interest £	Other £	£
General Fund	98,324	96,547	(114,362)	2,101	(1,158)		81,452
Hurley Church Estates Fund (designated)	-	12,456	(12,456)				-
<b>Total Unrestricted Funds</b>	<b>98,324</b>	<b>109,003</b>	<b>(126,818)</b>	<b>2,101</b>	<b>(1,158)</b>	<b>-</b>	<b>81,452</b>
Hurley - flower fund	296				3		299
Hurley - Boucicault grave fund	100				1		101
Hurley - historic Hurley fund	238				2		240
Hurley - fabric & organ fund	4,709				43		4,752
Hurley - Special Projects	9,868				90		9,958
Hurley - Pastoral Care	1,055				10		1,065
Littlewick - flower fund	800	243	(167)		7		883
Littlewick - bells fund	179				2		181
Littlewick - fabric fund	26				-		26
Littlewick - Special Projects	14,020	686	(398)		128		14,436
Littlewick - Cabin	54,634		(5,411)		499		49,722
Stubbings - 200 Club	8,466	2,184	(1,092)		77		9,635
Stubbings - fabric & organ fund	6,628				61		6,689
Stubbings - flower fund	699		(27)		6		678
Stubbings - Sound system	1,118				10		1,128
Stubbings - Special Projects	23,894	620			219		24,733
<b>Total Restricted Funds</b>	<b>126,731</b>	<b>3,733</b>	<b>(7,095)</b>	<b>-</b>	<b>1,158</b>	<b>-</b>	<b>124,527</b>
<b>Total All Funds</b>	<b>225,055</b>	<b>112,736</b>	<b>(133,913)</b>	<b>2,101</b>	<b>-</b>	<b>-</b>	<b>205,979</b>

**13 Other commitments**

None