

**Parish of Dronfield with
Holmesfield PCC**

**Charities Registration Number
1137583**

Report to Charity Commissioners

Accounts 2020

This report contains six sets of accounts for the year ended 31st December 2020: the PCC plus the five churches which comprise the Parish.

Parish of Dronfield with Holmesfield PCC
Parish Church of St John the Baptist, Dronfield
St Swithins Church, Holmesfield
St Andrew's Community Church, Dronfield Woodhouse
St Philip's Church, Coal Aston
St Mary's Church, Unstone

Total income	£241,547
Total expenditure	£284,146

The above figures exclude £12,710 which represents internal transfer of funds between the five individual Churches to the Parish.

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020 £	2019 £
Incoming Resources					
Funeral fees	690	-	-	690	287
Marriage prep	26	-	-	26	136
Baptism	-	-	-	-	-
Donations	200	-	-	200	-
Incoming resources central fund	14,251	-	-	14,251	22,300
Diocese Contribution for Clergy	324	-	-	324	1,741
Income from office	1,324	-	-	1,324	3,728
Bank Incentive	1,500	-	-	1,500	-
Furlough Grant	3,374	-	-	3,374	-
St Andrews school	-	2,000	-	2,000	2,000
Richardson Charity	1,441	-	-	1,441	1,412
Investment income	-	-	78	78	1
Total Incoming Resources	23,130	2,000	78	25,208	31,605
Resources Used					
Retired clergy	324	-	-	324	1,741
Funeral fees	424	-	-	424	-
Marriage prep	-	-	-	-	169
Parish contribution to diocese	-	-	-	-	-
Activities directly relating to the parish	2,941	-	-	2,941	6,706
Parish office	13,216	-	-	13,216	15,884
Childrens worker	-	-	-	-	-
St Andrews school	-	2,000	-	2,000	2,000
Redistribution	1,441	-	-	1,441	1,412
	18,346	2,000	-	20,346	27,912
Net Incoming/(Outgoing) Resources	4,784	-	78	4,862	3,693
Gains and Losses on Investments	-	-	-	-	-
Transfer	-	-	-	-	-
Net Movement in Funds	4,784	-	78	4,862	3,693
BALANCES BROUGHT FORWARD					
AT 1ST JANUARY 2020	9,005	-	5,246	14,251	10,558
BALANCES CARRIED FORWARD					
AT 31ST DECEMBER 2020	13,789	-	5,324	19,113	14,251

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

BALANCE SHEET

31ST DECEMBER 2020

		<u>2020</u>		<u>2019</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		-		-
INVESTMENTS					
Church of England Deposit Fund			5,324		5,246
CURRENT ASSETS					
Debtors	4		284		424
Cash at Bank and in Hand	5		13,577		9,026
CURRENT LIABILITIES					
Creditors	6		(72)		(445)
			<u>£19,113</u>		<u>£14,251</u>
FUNDS					
Unrestricted Funds					
General Fund			13,789		9,005
Restricted Funds					
St Andrews School Fund			-		-
Endowment Funds			5,324		5,246
			<u>£19,113</u>		<u>£14,251</u>

The financial statements on pages 1 to 5 were approved by the Council Members and signed on their behalf by:

.....
P Bold

Date:

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
1. Incoming Resources		
Incoming resources central fund		
St Johns	4,825	7,774
St Andrews	3,571	5,361
St Philips	2,253	3,376
St Swithins	3,230	5,227
St Marys	372	562
	<u>14,251</u>	<u>22,300</u>
2. Resources Used		
(1) Activities directly relating to work of the parish		
Clergy Travel	1618	4,427
Water Rates	971	826
Deanery Levy	-	143
Light and Heat	-	459
Telephone	352	851
	<u>2,941</u>	<u>6,706</u>
(2) <u>Parish Office</u>		
Wages	9,503	10,301
Rent	800	800
Copier and paper costs	1,545	3,144
Telephone	483	396
Postage stationery and computer costs	35	116
Advertising	90	-
Accountancy	660	498
Courses books training	-	477
Sundry	100	73
Repairs	-	79
Depreciation	-	-
	<u>13,216</u>	<u>15,884</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. TANGIBLE ASSETS

	<u>Equipment</u>
	£
COST:	
At 1st January 2020	<u>5,435</u>
At 31st December 2020	<u>5,435</u>
 DEPRECIATION:	
At 1st January 2020	<u>5,435</u>
At 31st December 2020	<u>5,435</u>
 NET BOOK VALUE:	
At 31st December 2020	<u><u>-</u></u>
At 31st December 2019	<u><u>-</u></u>

4. DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Retired Clergy	-	424
Furlough Grant	<u>284</u>	<u>-</u>
Furlough Grant	<u><u>284</u></u>	<u><u>424</u></u>

5. CASH AT BANK AND IN HAND

	<u>2020</u>	<u>2019</u>
	£	£
Current Account	13,521	8,970
Petty Cash	<u>56</u>	<u>56</u>
	<u><u>13,577</u></u>	<u><u>9,026</u></u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

6. **CREDITORS**

	<u>2020</u>	<u>2019</u>
	£	£
Tax and social security	-	319
Wages	-	54
Accountancy	<u>72</u>	<u>72</u>
	<u>72</u>	<u>445</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS' REPORT

This report on the accounts of Dronfield with Holmesfield P.C.C Central Fund for the year ended 31st December 2020 which are set out on pages 1 to 5 is in respect of an examination carried out under the Charities Act 2011

Respective responsibilities of trustees and Independent examiners

As the members of Dronfield with Holmesfield P.C.C Central Fund you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of Independent examiners' statement

The examination includes a review of the accounting records kept by Dronfield with Holmesfield P.C.C Central fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matters have come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
Chartered Accountants
Dronfield

*Signed
Copy*

The Parish Church of St John the Baptist Dronfield

Annual report
and
Financial statement
of the
Parochial Church Council
For the year ended
31st December 2020

Incumbent
Peter Bold

Independent Examiner
Michael Ferreday FCA

Treasurer
Gillian Harvey

20th April 2021

The Parish Church of St John the Baptist Dronfield

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CHURCH WARDENS

Gill Gill

Philip Austin

Deanery Synod Reps (Ex-Officio on PCC and DCC)

Phyl Charles

Candy Bold

PCC Rep (Ex-Officio on DCC)

Jill Bethell

DCC MEMBERS

Richard Entwistle

Rob Aldread

Sue Harvey

Alison Bowen

Rosie Bowen

Jean Hobson

Andrew Shaw

Gillian Kelland

Angela Ball

Tony Bethell (Ex Officio as Reader)

Julie Cotterill

Tracey Newton

Treasurer: Gill Harvey

Secretary: Julia Duckworth until December 2020

Sue Jardine from January 2020

AGM 2021 Rector's Report

It has been a strange and difficult year but with we have had blessings on the way.

With the first lockdown we learnt about podcasting services and facebook, etc. These have been appreciated and it has been a delight to join in worship and prayer with many who don't normally come to St John's – a reminder of the joy and breadth of God's family. It was then a delight to start worshipping together in July, in the building, and to welcome many friends from other churches – unusually it is an advantage having a large and draughty building. On behalf of everyone, thank you to Gill Gill, Phil, Susan, Simon and Candy for all their help and cleaning.

In November, thanks to generous donations and Rob Aldread's hard work and technical knowhow, we started live streaming services from the church. We plan to continue live streaming in the long term. Thanks to Josh for all his help. We used this for most of our Christmas services, which were appreciated. Thanks to everyone who worked so hard. But it's not the same as having a packed church. The Chattabox nativity was a particular delight.

The memorial service also only went out online. Many families have contacted me to say how much they appreciated it. It has been a hard year, and we remember with thanks the lives of Joyce Piper, Derek Watson, Pat Veale and Nancy Smith.

In this final lockdown we have live streamed as a team. It has been a delight to welcome Ian Webb back and work with him, as well as Paul, Joel and Ian Price. We look forward to meeting more normally.

In spite of all the difficulties, our work with children and young families has continued and developed with a mixture of zoom and "church at home" packs, and a lot of hard work by our children's workers. We are very grateful, but also long to be meeting face to face again.

And it has been a delight to have our choir and music group singing in various forms – including Rob editing together videos from choir members singing at home, and small groups from the choir leading physical worship, in line with the covid guidelines at the time.

It has been a delight as well to hear so often of the love and care shown by so many, especially through our Prayer and Care scheme. Thank you.

We are now planning a recovery road map, looking forward to when we can have a range of services, conversations, singing and coffee!

The challenges of the building remain: We were hopeful that work would begin on the repair and conservation of our medieval stained glass windows this year, but the pandemic put a hold on HLF grants. We have applied again and hope to hear soon. We have also had the first stages of approval for the refurbishment of the back of the church to include new kitchen facilities, storage and an accessible toilet. We have now "gone out to tender" so that we can select the contractors and find out how much it will cost. We can then move to the final stages of approval and fundraising. It is a slow process but we are getting there.

It has also been a difficult year financially, with our income down due to postponed and cancelled weddings and less services. Thank you to all who have responded with generosity. And thank you to Gill Harvey, Sue Harvey and Katherine Shaw for all the work they do in sorting out our finances and reclaiming gift aid.

And thank you to everyone who has contributed so much in so many different ways.

We look forward to a better year ahead.

Peter

AGM Church Warden Report 2021

Writing a report covering one of the strangest years we have experienced is a challenge. Sadly we have lost love ones and felt the weight of lockdown. Thankfully there have been happier times and plenty of innovation to focus on.

Closing up church for the first lockdown seemed unimaginable but opening up for private prayer went some way to help and combined with online services we were able to reach out to a wider group of worshippers. Following an extensive risk assessment we were able to prepare to open our doors again in July.

It has been a joy to witness the growth in our ability to livestream services delivered by Peter and the team and driven by Rob Aldread's enthusiasm to meet new challenges and use them to enhance our worship in the digital age. The technology required to livestream services has been delivered by Rob and Josh, 'in-house' support including welcoming and cleaning has been provided by the Austin Family, Candy and myself. Our choir has supported live, recorded and livestreamed services throughout the last year including Advent and Christmas services, the annual Memorial Service and has just resumed live services following a lifting of restrictions. The congregation awaits the green light to join in and continues to sing silently behind masks. An invitation to light candles in church for families bereaved from September 2019 to September 2020 was welcomed alongside the online Memorial service.

DCC meetings have continued via Zoom along with virtual coffee and chat sessions after each 10am service and Chattabox. Our thanks to all who facilitate these opportunities.

Following the re-opening of church in July 2020 and March 2021, it has been wonderful to welcome members of the 8am and 6.30pm services to the combined 10am services. We will need to update our lists of volunteers for rotas covering sidespersons, readers and refreshments to name but a few and, as always, looking ahead we need to consider the role of the Church Warden and how to fill it.

Gillian Gill on behalf of the Church Wardens

Dronfield Parish Church
Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	30,814	—	—	—	30,814	34,926
Collections and other giving	2,261	—	—	—	2,261	5,465
Other voluntary receipts	24,555	—	—	—	24,555	71,016
Gift Aid recovered	7,677	—	—	—	7,677	9,020
Other receipts	3,284	1,250	—	—	4,534	10,985
Investment Income	812	—	—	—	812	798
Receipts from church activities	14,265	—	—	—	14,265	29,784
Total receipts	83,671	1,250	—	—	84,921	161,997
Payments						
Cost of generating funds	—	—	—	—	—	237
Missionary and Charitable Giving	3,138	—	—	—	3,138	4,116
Parish Share	52,032	—	—	—	52,032	59,871
Clergy and Staffing costs	5,047	—	—	—	5,047	12,619
Church Running Expenses	44,443	—	—	—	44,443	20,541
Hall Running Costs	2,528	—	—	—	2,528	3,429
New Building work	—	4,957	—	—	4,957	6,330
Wedding Costs	880	—	—	—	880	3,302
Sundries	854	—	—	—	854	1,982
Total payments	108,925	4,957	—	—	113,883	112,430
Net incoming / outgoing resources before transfer	(25,254)	(3,707)	—	—	(28,961)	49,567
Transfers						
Gross transfers between funds - in		15320	—	—	15320	54,000
Gross transfers between funds - out	(15320)		—	—	(15320)	(54,000)
Net incoming / outgoing before other gains / losses	(40,574)	11,612	—	—	(28,961)	49,567
Other recognised gains / losses						
Gains / losses on investment assets	465	—	—	—	465	983
Net movement in funds	(40,109)	11,612	—	—	(28,496)	50,550
Reconciliation of funds						
Total funds brought forward	89518	120366	4,396	—	214,280	163,730
Total funds carried forward	49409	131978	4,396	—	185,783	214,280

There may be minor discrepancies in the totals if the pence are not being shown

Dronfield Parish Church

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
Planned giving						
0101 - Gift Aid - Bank	23,144	—	—	—	23,144	21,654
0110 - Gift Aid - Envelopes	2,913	—	—	—	2,913	3,775
0201 - Other planned giving	4,756	—	—	—	4,756	9,495
Planned giving Sub-totals	30,814	—	—	—	30,814	34,926
<i>Planned giving Totals</i>	30,814	—	—	—	30,814	34,926
<i>Collections and other giving</i>						
Collections and other giving						
0301 - Loose plate collections	2,261	—	—	—	2,261	5,465
Collections and other giving Sub-totals	2,261	—	—	—	2,261	5,465
<i>Collections and other giving Totals</i>	2,261	—	—	—	2,261	5,465
<i>Other voluntary receipts</i>						
Other voluntary receipts						
0550 - Donations appeals etc	17,588	—	—	—	17,588	71,016
08A1 - Non-recurring one-off grants	6,967	—	—	—	6,967	—
Other voluntary receipts Sub-totals	24,555	—	—	—	24,555	71,016
<i>Other voluntary receipts Totals</i>	24,555	—	—	—	24,555	71,016
<i>Gift Aid recovered</i>						
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	7,677	—	—	—	7,677	9,020
Gift Aid recovered Sub-totals	7,677	—	—	—	7,677	9,020
<i>Gift Aid recovered Totals</i>	7,677	—	—	—	7,677	9,020

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other receipts						
Other receipts						
0901 - Other funds generated	3,021	—	—	—	3,021	9,785
1330 - Coffee donations	69	—	—	—	69	632
1340 - Wall Safe	193	—	—	—	193	568
1400 - Re-ordering of church - income	—	1,250	—	—	1,250	—
Other receipts Sub-totals	3,284	1,250	—	—	4,534	10,985
Other receipts Totals	3,284	1,250	—	—	4,534	10,985
Investment Income						
Investment Income						
1001 - Dividends	726	—	—	—	726	729
1020 - Bank and building society interest	85	—	—	—	85	68
Investment Income Sub-totals	812	—	—	—	812	798
Investment Income Totals	812	—	—	—	812	798
Receipts from church activities						
Receipts from church activities						
1101 - Fees for weddings and funerals	10,831	—	—	—	10,831	21,974
1230 - Church hall lettings - objectives	3,434	—	—	—	3,434	7,810
Receipts from church activities Sub-totals	14,265	—	—	—	14,265	29,784
Receipts from church activities Totals	14,265	—	—	—	14,265	29,784
Receipts Grand totals	83,671	1,250	—	—	84,921	161,997

Payments

Cost of generating funds

Cost of generating funds

1730 - Costs of fetes & other events	—	—	—	—	—	237
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Cost of generating funds Sub-totals

	—	—	—	—	—	237
--	---	---	---	---	---	-----

Cost of generating funds Totals

	—	—	—	—	—	237
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There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Missionary and Charitable Giving						
Missionary and Charitable Giving						
1830 - Giving - relief and development agencies	350	—	—	—	350	2,413
1850 - Home mission	1,288	—	—	—	1,288	953
1870 - Secular charities	1,500	—	—	—	1,500	750
Missionary and Charitable Giving Sub-totals	3,138	—	—	—	3,138	4,116
Missionary and Charitable Giving Totals	3,138	—	—	—	3,138	4,116
Parish Share						
Parish Share						
1901 - Parish Share (PCC Central Fund)	5,501	—	—	—	5,501	8,479
1910 - Diocesan Quota	41,371	—	—	—	41,371	44,541
1915 - Wedding and Funeral Fees to PCC and Dioc	5,160	—	—	—	5,160	6,850
Parish Share Sub-totals	52,032	—	—	—	52,032	59,871
Parish Share Totals	52,032	—	—	—	52,032	59,871
Clergy and Staffing costs						
Clergy and Staffing costs						
2001 - Assistant staff costs	40	—	—	—	40	5,178
2960 - Organist	5,007	—	—	—	5,007	7,440
Clergy and Staffing costs Sub-totals	5,047	—	—	—	5,047	12,619
Clergy and Staffing costs Totals	5,047	—	—	—	5,047	12,619
Church Running Expenses						
Church Running Expenses						
2201 - Parish training and mission	—	—	—	—	—	701
2301 - Church running - insurance	5,457	—	—	—	5,457	7,321
2320 - Organ / piano tuning	—	—	—	—	—	384
2330 - Church maintenance	28,903	—	—	—	28,903	4,882
2331 - Cleaning	990	—	—	—	990	1,960
2340 - Upkeep of services	1,026	—	—	—	1,026	762
2360 - Administration	881	—	—	—	881	2,423
2401 - Church running - electric	775	—	—	—	775	1,708
2410 - Church running - gas	6,102	—	—	—	6,102	395
2420 - Church running - water	307	—	—	—	307	—
Church Running Expenses	44,443	—	—	—	44,443	20,541

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Sub-totals						
Church Running Expenses Totals	44,443	—	—	—	44,443	20,541
Hall Running Costs						
Hall Running Costs						
2530 - Hall running - electricity	943	—	—	—	943	72
2540 - Hall running - gas	1,434	—	—	—	1,434	1,562
2560 - Hall running - maintenance	—	—	—	—	—	1,545
2580 - Hall running - water	150	—	—	—	150	248
Hall Running Costs Sub-totals	2,528	—	—	—	2,528	3,429
Hall Running Costs Totals	2,528	—	—	—	2,528	3,429
New Building work						
New Building work						
2935 - Re-ordering of Church	—	—	—	—	—	350
2936 - Re ordering of church - expenses	—	4,957	—	—	4,957	5,980
New Building work Sub-totals	—	4,957	—	—	4,957	6,330
New Building work Totals	—	4,957	—	—	4,957	6,330
Wedding Costs						
Wedding Costs						
2940 - Wedding Costs	880	—	—	—	880	3,302
Wedding Costs Sub-totals	880	—	—	—	880	3,302
Wedding Costs Totals	880	—	—	—	880	3,302
Sundries						
Sundries						
2950 - Sundries	854	—	—	—	854	1,982
Sundries Sub-totals	854	—	—	—	854	1,982
Sundries Totals	854	—	—	—	854	1,982
Payments Grand totals	108,925	4,957	—	—	113,883	112,430

There may be minor discrepancies in the totals if the pence are not being shown

Dronfield Parish Church

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	3000: investments	7,251.00	6,786.00
	Total Fixed assets	7,251.00	6,786.00
Current assets			
	6501: Bank current account	3,927.63	37,490.75
	6505: Gold Deposit Account	—	—
	6510: CCLA (CBF) deposit account	4,401.62	4,401.62
	6515: Parish Church Covenant Account	2,515.90	44,646.26
	6520: Special Interest Bearing Account	31,377.98	—
	6525: Fixed Rate Bond	—	—
	6530: Maintenance Account	—	—
	6535: Members T.A	132,568.64	120,955.96
	6540: NEW COVENANT CO-OP	3,741.00	—
	Total Current assets	178,532.77	207,494.59
Liabilities			
	6601: Loans received	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	185,783.77	214,280.59

Represented by funds

	Opening balance 01/01/2020	movement in the year	Closing balance 31.12.20
Unrestricted	89518	-40109	49409
Designated	120366	11612	131978
Restricted	4396		4396
Total	214280	-28497	185783

THE PARISH CHURCH OF ST JOHN THE BAPTIST DRONFIELD

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF THE PARISH CHURCH OF ST JOHN THE BAPTIST DRONFIELD FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the PCC members on my examination of the financial statements of the PCC for the year ended 31 December 2020 which are set out on pages 5-10.

Responsibilities and basis of report

As the members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and Church Accounting Regulations 2006 ('the Regulations').

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145 of the 2011 Act and
- To state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with the 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 management committee concerning such matters

The procedures undertaken do not provide all the evidence that would be required for a full audit, and consequently I do not express an audit opinion on the accounts

Independent Examiner's Statement

I have completed my examination.

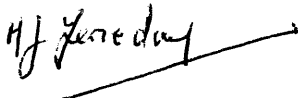
There is one matter I am required to bring to your attention.

I have seen evidence that a bequest of £10000 was made to St Johns but has been kept outside of church records and therefore not included in these financial statements. The officers have not been able to obtain the detailed records Accounting for this bequest

I confirm that no other material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts reached.



Michael Ferreday FCA

Barlow

20th April 2021

HOLMESFIELD DISTRICT CHURCH COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER 2020

			2019	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank	18913		14323	
Investment Accounts	17440		17396	
Coventry Building Society	1300		1300	
Cash in Hand	30		5	
Gift Aid Tax Owing	463		311	
Total Assets		38146		33335
CURRENT LIABILITIES				
Wedding Deposits	150		100	
Grave Reservations	3000		3000	
Total Liabilities		3150		3100
NET ASSETS		<u>£ 34996</u>		<u>£ 30235</u>
Represented by:-				
Unrestricted funds		10730		6462
Restricted funds (note 4)		22966		22473
Endowment funds		1300		1300
		<u>£ 34996</u>		<u>£ 30235</u>

HOLMESFIELD DISTRICT CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2020

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total Funds 2020</u> £	<u>Total Funds 2019</u> £
INCOMING RESOURCES						
Incoming resources from donors	2A	27276	6242		33518	29489
Income from operating activities:						
- To further the Council's						
objects	2B	5985	-		5985	13905
To generate funds	2C	3069	246		3315	9968
Income from investments		8	43		51	105
Total incoming resources		<u>36338</u>	<u>6531</u>		<u>42869</u>	<u>53467</u>
RESOURCES USED						
Missionary & Charitable giving	3A	562	-		562	839
Activities directly relating to						
the work of the Church	3B	31228	3975		35203	54613
Church management & Admin.	3C	280	-		280	739
Refurbishment Costs		-	2063		2063	4292
Fund raising costs						
Total resources used		<u>32070</u>	<u>6038</u>		<u>38108</u>	<u>60483</u>
Net movement of funds over year		4268	493	-	4761	(7016)
Balance brought forward at 1/1/20		6462	22473	1300	30235	37251
BALANCE FORWARD AT 31/12/20		£ 10730	£ 22966	£ 1300	£34996	£ 30235

HOLMESFIELD DISTRICT CHURCH COUNCIL

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

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the DCC. The purpose of any restricted funds is noted in the accounts.

Incoming resources from donors

All items under this heading, except Income Tax recoverable, are recognised when received by or on behalf of the DCC. Income Tax recoverable is recognised when its value is known.

Other income

Sales of books and magazines are accounted for gross. Fees due to the DCC for weddings, funerals etc. are accounted for on an event by event basis. Income from fundraising events is accounted for gross.

Resources used:

Mission and charitable giving is accounted for when paid over. All other expenditure is accounted when due.

Current assets

Investment Accounts include cash held on deposit with the COIF Charity Funds.

HOLMESFIELD DISTRICT CHURCH COUNCIL**Note to the Financial Statements for the year ended 31st December 2020 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
2A Incoming resources				
Gift Aided Donations	13734	2025	15759	19877
Income Tax Recovered	4466	538	5004	5906
Collections	195	-	195	261
Sundry donations & bequests	<u>8881</u>	<u>3679</u>	<u>12560</u>	<u>3445</u>
	<u>£27276</u>	<u>£ 6242</u>	<u>£ 33518</u>	<u>£ 29489</u>
2B Income from operating activities: to further the Council's objects				
Magazine and Bookstall	881	-	881	985
Funeral & Wedding fees	<u>5104</u>	-	<u>5104</u>	<u>12920</u>
	<u>£ 5985</u>	-	<u>£ 5985</u>	<u>£13905</u>
Income from operating activities: to generate funds				
Lettings	1414	-	1414	3854
Fetes, markets, other fundraising	<u>1655</u>	<u>246</u>	<u>1901</u>	<u>6114</u>
	<u>£3069</u>	<u>£ 246</u>	<u>£ 3315</u>	<u>£ 9968</u>
3 Resources used				
3A Mission and charitable giving:				
Church overseas:				
- missionary societies	438		438	248
Home missions etc.	<u>124</u>		<u>124</u>	<u>591</u>
	<u>£ 562</u>		<u>£562</u>	<u>£ 839</u>
3B Activities directly relating to the work of the Church				
Ministry:				
Diocesan Parish Share/Central Fund	25948		25948	38494
Clergy Expenses	252		252	165
Children's Work	101		101	583
Organist Honorarium and fees	435		435	2020
Running costs: Light, heat & water	1687		1687	2747
Insurance	765		765	748
Maintenance	-		-	55
Cleaning	173		173	480
Churchyard maintenance	-	3975	3975	2224
Church Hall Expenses	1394		1394	5252
Service requisites	94		94	103
Music Licence	-		-	347
Website	-		-	240
Magazine & Bookstall expenses	205		205	810
Miscellaneous costs	<u>174</u>		<u>174</u>	<u>345</u>
	<u>£ 31228</u>	<u>£3975</u>	<u>£ 35203</u>	<u>£54613</u>

Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u> <u>2020</u>	Total <u>Funds</u> <u>2019</u>
------------------------------	----------------------------	--------------------------------------	--------------------------------------

3C Church management & administration

Contributions to CTDD			118
Printing and Stationery	<u>280</u>	<u>280</u>	<u>621</u>
	<u>£ 280</u>	<u>£ 280</u>	<u>£ 739</u>

4 Restricted Funds

	<u>2020</u>	<u>2019</u>
Church Refurbishment Fund	21707	21217
Children's Fund	1043	1040
Fabrics Fund	<u>216</u>	<u>216</u>
	<u>£ 22966</u>	<u>£ 22473</u>

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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Ian R Collins & Co
Chartered Accountants
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2020

INCUMBENT: Reverend Paul Mellars

DIOCESE REPRESENTATIVES: K Brook
J Whittaker

METHODIST REPRESENTATIVES: D Blackburn
D King

URC REPRESENTATIVE: C Phillips

ELECTED MEMBERS: P Bungay
W Bungay
H Hudson (CTDD)
F Leyshon
P Megson
M Nunn
K Stringer
H Brashaw (Treasurer)

BANK: Santander plc
Bridle Road
Bootle
Merseyside
L30 4BG

INDEPENDENT EXAMINERS: Ian R Collins & Co
Chartered Accountants
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2020</u>	<u>2019</u>
Incoming Resources					
Incoming Resources from Donors	2(1)	36,829	209	37,038	41,708
Other Voluntary Incoming Resources	2(2)	1,599	1,899	3,498	7,215
Income from Charitable and Ancillary Trading	2(3)	12,174	-	12,174	30,283
Other Ordinary Incoming Income from Investments	2(4)	103	-	103	189
Furlough	2(5)	<u>7,723</u>	<u>1,679</u>	<u>9,402</u>	<u>-</u>
Total Incoming Resources		<u>58,428</u>	<u>3,787</u>	<u>62,215</u>	<u>79,395</u>
Resources Used					
Gifts made	3(1)	859	3,776	4,635	11,740
Activities Directly Relating to the Church	3(2)	65,799	4,285	70,084	78,060
Church Management and Administration	3(3)	<u>2,044</u>	<u>-</u>	<u>2,044</u>	<u>2,328</u>
		<u>68,702</u>	<u>8,061</u>	<u>76,763</u>	<u>92,128</u>
Net Movement		(10,274)	(4,274)	(14,548)	(12,733)
Balances brought forward at 1st January 2020		<u>41,229</u>	<u>10,332</u>	<u>51,561</u>	<u>64,294</u>
Balances Carried Forward at 31st December 2020		<u>30,955</u>	<u>6,058</u>	<u>37,013</u>	<u>51,561</u>

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

The accounts of St Andrew's Community Church have been prepared in accordance with the Church Accounting Regulations and Charities Act 2011 using the accrual basis.

Tangible fixed assets

Depreciation is provided at the 20% on cost per annum in order to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£ <u>2020</u>	£ <u>2019</u>
2. Incoming Resources				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	29,394	-	29,394	29,824
Income Tax Recoverable by Gift Aid	6,634	-	6,634	7,148
Collections (Open Plate) at All Services	565	-	565	2,626
Outreach	-	106	106	102
Scamps	71	-	71	216
Discovery	268	-	268	1,221
Holiday Club	(103)	103	-	571
	<u>36,829</u>	<u>209</u>	<u>37,038</u>	<u>41,708</u>
(2) Donation, Appeals etc				
Tithe Mission	-	690	690	-
Child Sponsorship	-	178	178	276
Events	277	-	277	1,379
Benevolent Fund	-	360	360	353
Collected on behalf CNI	-	671	671	1,156
	<u>1,599</u>	<u>1,899</u>	<u>3,498</u>	<u>7,215</u>
(3) Church Hall Lettings etc				
Funerals	11,775	-	11,775	29,857
	<u>399</u>	<u>-</u>	<u>399</u>	<u>426</u>
	<u>12,174</u>	<u>-</u>	<u>12,174</u>	<u>30,283</u>
(4) Interest				
	<u>103</u>	<u>-</u>	<u>103</u>	<u>189</u>
(5) Furlough				
	<u>7,723</u>	<u>1,679</u>	<u>9,402</u>	<u>-</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2020</u>	<u>2019</u>
(3) <u>Church Management and Administration</u>				
Administration				
Telephone and Internet	590	-	590	727
Website	60	-	60	81
Postage, Printing and Stationery	399	-	399	652
Accountancy and Payroll Processing	995	-	995	868
	<u>2,044</u>	<u>-</u>	<u>2,044</u>	<u>2,328</u>
 4. <u>Dilapidation's Fund</u>				
Transfer from General Fund	-	-	-	-
Expenditure in Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 5. <u>Staff Costs</u>				
Wages Cleaners	13,926	-	13,926	13,520
Wages Administration	2,534	-	2,534	1,900
Wages Outreach Worker	4,285	-	4,285	3,440
	<u>20,745</u>	<u>-</u>	<u>20,745</u>	<u>18,860</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

7. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1st January 2020	<u>10,495</u>
At 31st December 2020	<u>10,495</u>
DEPRECIATION:	
At 1st January 2020	9,876
Charge for year	<u>287</u>
At 31st December 2020	<u>10,163</u>
NET BOOK VALUE:	
At 31st December 2020	<u><u>332</u></u>
At 31st December 2019	<u><u>619</u></u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2020 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
Chartered Accountants
Dronfield

Dated:

ST PHILIP'S CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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ST PHILIPS CHURCH

COUNCIL MEMBERS AND ADVISORS

FOR THE YEAR ENDED 31ST DECEMBER 2020

INCUMBENT:

Revd. P Bold (Rev'd I Webb from 2/11/20)

MEMBERS:

Rev'd J Bird (Curate)
D Lewis (Honorary Treasurer)
J Bancroft (Secretary)
B Bancroft
J Mumby
L Hall
C Peto
K Tune
C Ward
J Ward

BANK:

The Royal Bank of Scotland plc
Drummond House (GF) Branch
Customer Service Centre
1 Redheughs Avenue
Edinburgh
EH12 9JN
(to 28th February 2020)

The Cooperative Bank plc
PO Box 12672
Harlow
CM20 9QR
(from 28th February 2020)

ST PHILIPS CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
Incoming Resources				
Incoming Resources from Donors	2(1) 30590	605	31195	35691
Other Incoming Resources	2(2) 360	-	360	576
Income from Charitable and Ancillary Trading	2(3) 840	-	840	1765
Other Ordinary Incoming Income from Investments	2(4) 1509	-	1509	33
Total Incoming Resources	33299	605	33904	38065
Resources Used				
Mission and Charitable Giving	3(1) 28604	105	28709	32255
Church Running Costs	3(2) 6243	-	6243	8453
Church Management and Administration	3(3) 482	-	482	464
	35329	105	35434	41172
Net Incoming Resources	(2030)	500	(1530)	(3107)
Balances brought forward at 1st January 2020	14075	-	14075	17182
Balances Carried Forward at 31st December 2020	12045	500	12545	14075

ST PHILIPS CHURCH

BALANCE SHEET

31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Cash at Bank and in Hand				
Current Account	7395		886	
High Interest Account	5007		13127	
Cash	<u>143</u>		<u>62</u>	
		12545		14075
		<u> </u>		<u> </u>
Net Current Assets		<u>£12545</u>		<u>£14075</u>
<u>Represented by:</u>				
General Fund	<u>12545</u>		<u>14075</u>	
		12545		14075
		<u> </u>		<u> </u>
		<u>£12545</u>		<u>£14075</u>

The financial statements on pages 1 to 6 were approved by the Council Members on 12th April 2021 and signed on their behalf by:

.....
Rev. I Webb

.....
D Lewis (Honorary Treasurer)

ST PHILIPS CHURCH
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

The accounts of St Philips Church have been prepared in accordance with the Church Accounting Regulations 1997 using the accruals basis.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
2. Incoming Resources				
(1) Giving:				
Pledged (Gift Aid)	22366	-	22366	20360
Income Tax Recovered on				
Gift Aid	6446	-	6446	6716
Open plate/Donations	1744	500	2244	6151
Special Collections	-	105	105	671
Groups	34	-	34	1793
	<u>30590</u>	<u>605</u>	<u>31195</u>	<u>35691</u>
 (2) Charities, Weddings, Funerals etc	<u>360</u>	<u>-</u>	<u>360</u>	<u>576</u>
 (3) Church Hall Lettings etc	<u>840</u>	<u>-</u>	<u>840</u>	<u>1765</u>
 (4) Interest Including Bank transfer reward	<u>1509</u>	<u>-</u>	<u>1509</u>	<u>33</u>

ST PHILIPS CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted	Restricted	Total Funds	
	Funds	Funds	2020	2019
	£	£	£	£
3. Resources Used				
(1) Quotas, Mission and Charitable giving:				
Derby Diocese/Central Fund PCC	23643	-	23643	22981
Charitable Donations	4051	105	4156	5041
Youth/Other Mission	910	-	910	4233
	<u>28604</u>	<u>105</u>	<u>28709</u>	<u>32255</u>
(2) Church Running Costs:				
Light and Heat	1360	-	1360	1695
Licences and Insurance	921	-	921	908
General Expenses	2319	-	2319	3359
Repairs and Renewals	1629	-	1629	1715
Purchases	14	-	14	776
	<u>6243</u>	<u>-</u>	<u>6243</u>	<u>8453</u>
(3) Church Management and Administration:				
Administration				
Printing and Stationery	482	-	482	464
	<u>482</u>	<u>-</u>	<u>482</u>	<u>464</u>

ST PHILIPS CHURCH
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS' REPORT

I report on the accounts of St Philips Church for the year ended 31 December 2020 which are set out on pages 1 to 6.

Respective responsibilities of members and examiner

The members of the Church Council are responsible for the preparation of the accounts. The members of the Church Council 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 the general directions given by the Charity Commission. An examination includes review of the accounting records kept by the Church Council 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 explanation from you as members 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:

(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.

Jonathan Millard

Member of the Institute of Chartered Accountants, England and Wales
120 Hemper Lane, Sheffield

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ST MARY'S CHURCH UNSTONE**OPENING BALANCE AS AT 1ST JANUARY 2020**

BANK ACCOUNT AS AT 1ST JANUARY 2020			15769.21
PLUS UNCREDITED MONEY			
	1569	7.00	
	1571	66.74	
	1572	25.92	
	1573	30.15	
	1578	<u>35.00</u>	<u>164.81</u>
			15934.02
LESS UNPRESENTED CHEQUES			
	1672	15.00	
	1676	69.00	
	1679	<u>124.00</u>	<u>208.00</u>
CURRENT ACCOUNT			15726.02
DEPOSIT ACCOUNT			2984.65
C.of E. Deposit Fund			12043.43
C.of E. Investment Fund			<u>3891.33</u>
Opening Balance			<u>34645.43</u>

ST MARY'S CHURCH UNSTONE**CLOSING BALANCE AS AT 31ST DECEMBER 2020**

BANK ACCOUNT AS AT 31ST DECEMBER 2020			7566.19
PLUS UNCREDITED MONEY			
		45.00	
		<u>30.00</u>	<u>75.00</u>
			7641.19
LESS UNPRESENTED CHEQUES			<u>0.00</u>
CURRENT ACCOUNT			7641.19
DEPOSIT ACCOUNT			3103.80
C.of E. Deposit Fund			12094.56
C.of E. Investment Fund			<u>4158.92</u>
			<u>26998.47</u>

ST MARY'S CHURCH UNSTONE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
1ST JANUARY 2020 TO THE 31ST DECEMBER 2020

INCOME

FUNERALS	1360.00
WEDDINGS	0.00
ENVELOPES	2127.05
PLATE	169.92
TMCP	0.62
RICHARDSON CHARITY	360.17
DONATIONS	128.65
PCC FUND	47.88
CRIB SERVICE	25.94
LADIES GROUP	16.80
BANK INTEREST	170.28

TOTAL 4407.31

C.of E. Deposit Fund 12043.43
Interest 51.13

TOTAL @ 31/12/20 12094.56

C.of E. Investment Fund
As At 01 / 01 / 20 3891.33
As At 31 / 12 / 20 4158.92

Increase in Share Value 267.59

EXPENDITURE

DIOCESE	3219.96
SHEFFIELD METHODIST	3219.96
CENTRAL FUND	421.47
ST. ANDREWS SCHOOL	49.80
HEAT & LIGHT	1273.32
INSURANCE	1134.88
MAINTENANCE	2891.32
FUNERAL	60.00
BRITISH LEGION	15.00
SUNDRY	24.80
PRINTING & STATIONARY	11.35

SURPLUS -7914.55

TOTAL 4407.31

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2020

<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>LIABILITIES</u>	<u>£</u>	<u>£</u>
General Account			Bank Account		
Opening Balance	34645		RBS Deposit Account	3104	
Plus Increase in Share Value	268				
Plus 2020 Surplus	<u>-7915</u>	<u>26998</u>	Co-op Current Account	<u>7641</u>	10745
Sunday School Accounts			CB of F (C.of E)		
			Deposit Account	12094	
			Investment Account	<u>4159</u>	16253
TOTAL		<u>26998</u>	TOTAL		<u>26998</u>

END OF THE REPORT