

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2020

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Give & Share Fund (Restricted)		Church Growth Fund (Restricted)		Total Funds	
		2020 £	2019 £	2020 £	2019 £	2020	2019	2020 £	2019 £	2020 £	2019 £
INCOMING RESOURCES											
Weekly collections		2,839	8,992							2,839	8,992
Planned Christian Giving (PCG)		60,793	47,831							60,793	47,831
Gift Aid Tax recovered		16,363	35,093							16,363	35,093
Donations & Legacies		10,844	8,136	11,500	-	8,791		584	5,219	22,928	13,355
Incoming resources from donors		90,839	100,052	11,500	-	8,791	-	584	5,219	111,714	105,271
Vestry Teas & Sunday coffees		-	2,094							-	2,094
Miscellaneous		2,324	2,404	53						2,377	2,404
Other voluntary income resources		2,324	4,498	53	-	-	-	-	-	2,377	4,498
Wedding & Funeral Fees		9,208	10,518							9,208	10,518
Transfer from General Fund								10,000		0	10,000
Denham & Patronal Festival Fairs				1,221	17,987					1,221	17,987
St Marks Church - Rental Income		1,900	5,200							1,900	5,200
Church Houses Rent Received		20,034	8,236							20,034	8,236
Income from Charitable & Ancilliary Trading	1	31,142	23,954	1,221	17,987	-	-	-	10,000	32,363	51,941
Income from Investments - interest		3,299	3,958							3,299	3,958
Total Incoming Resources		127,604	132,462	12,774	17,987	8,791	-	584	15,219	149,753	165,668
RESOURCES EXPENDED											
Gas & Electricity		2,800	3,865							2,800	3,865
St Francis House	2	1,760	1,719							1,760	1,719
St Francis Church		135	600							135	600
St Marks House	3	1,349	963							1,349	963
St Marks Church	4	3,581	5,200							3,581	5,200
Cleaning		2,400	2,555							2,400	2,555
Secretarial Expenses		11,973	11,970							11,973	11,970
Printing, Post, Books & Stationery		1,911	1,653							1,911	1,653
Clergy Administration & Training		2,249	3,000							2,249	3,000
Telephone		694	1,342							694	1,342
Organist		1,764	3,990							1,764	3,990
Parish Share		67,711	65,104							67,711	65,104
Childrens Ministry		315	675							315	675
Parish Hospitality		347	1,677							347	1,677
Associate Ministers / Tfr to Growth Fund	5	15,336	10,000							15,336	10,000
Donations to Charities	6	6,000	8,842							6,000	8,842
Miscellaneous		5,104	4,938							5,104	4,938
Fabric Fund Expenditure	7			21,580	38,328					21,580	38,328
Give & Share Fund Expenditure	8					1,070				1,070	
Church Growth Fund Expenditure	9							1,401	19,382	1,401	19,382
Total Resources Expended		125,429	128,093	21,580	38,328	1,070	0	1,401	19,382	149,480	185,803
NET INCOMING / (OUTGOING) RESOURCES		2,175	4,369	(8,806)	(20,341)	7,721	0	(817)	(4,163)	273	(20,135)
Balances brought forward at 1st January		47,069	42,700	209,502	229,843	0		23,410	27,573	279,981	300,116
BALANCES C/FWD AT 31st DECEMBER 2020		49,244	47,069	200,696	209,502	7,721	0	22,593	23,410	280,254	279,981

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
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Steel ACA

Date :

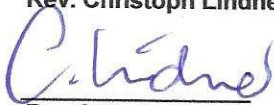
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The Parish Church of St Mary the Virgin Denham

Balance Sheet as at 31st December 2020

	2020 £	2019 £
Current Assets		
Short term deposits	254,500	274,500
Bank current account	49,242	27,909
	<u>303,742</u>	<u>302,409</u>
Current Liabilities		
Creditors and accruals	(23,488)	(22,428)
Net Assets	<u>£ 280,254</u>	<u>£ 279,981</u>
 Funds		
General Fund (unrestricted)	49,244	47,069
Fabric Fund (designated)	200,696	209,502
Give & Share (restricted)	7,721	-
Church Growth Fund (restricted)	22,593	23,410
	<u>£ 280,254</u>	<u>£ 279,981</u>

Approved by the Parochial Church Council on 2 February 2021 and signed on their behalf by
Rev. Christoph Lindner (Rector) and Samantha Carter & Carlene Litchmore (Church Wardens)


Rev C Lindner


Mrs S Carter


Mrs C Litchmore

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use & are available for application to the general purposes of the PCC. The Fabric Fund

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Give & Share Fund is designated for charitable purposes in and around the Parish.

The Church Growth Fund is designated for the growth of the christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

The accounts, include all transactions, assets & liabilities for which the PCC are responsible in Law. They do not include the accounts of Church groups that owe their affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC. Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fair are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham

Notes to the Financial Statements for the Year Ended 31 December 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
1 Church House Rents			7 Fabric Fund		
St Marks House - net	20,034	8,236	Churchyard Paths & Drainage	-	2,857
	20,034	8,236	Church Houses	-	1,589
2 St Francis House			Professional Fees	383	4,358
Insurance (2020 & 2021)	960	1,000	Roof Maintenance	5,848	784
Boiler service/ Alarm maintenance	800	590	Tree Felling & Inspection	-	4,134
Miscellaneous	-	129	Organ Deep Clean	-	4,088
	1,760	1,719	Nave Cleaning & Painting	-	4,512
3 St Marks House			Vestry Carpets	-	2,400
Insurance (2020 & 2021)	1,250	565	Miscellaneous	-	2,086
Boiler/alarm service	99	99	Electrical Wiring Survey	850	-
Maintenance	-	299	Insurance	4,344	4,193
	1,349	963	Churchyard	5,557	4,209
4 St Marks Church			Maintenance (See Note 10)	4,598	3,118
Utilities	671	1,156		21,580	38,328
Cleaning & Maintenance	1,885	2,776	8 Give & Share Fund		
Insurance	900	996	Computer & Software	545	-
Miscellaneous	125	272	Printing	105	-
	3,581	5,200	Packaging & Products	420	-
5 Associate Ministers				1,070	-
Rent	10,600		9 Church Growth Fund		
Utilities	2,636		Associate Ministers Accomodation	-	18,033
Council Tax	2,100		Miscellaneous	1,401	1,349
Transfer to Growth Fund	-	10,000		1,401	19,382
	15,336	10,000	10 Maintenance		
6 Charitable Donations			Rodent Pest Controls	480	-
Trinity / SHOC	2,000	2,125	Boiler Maintenance	480	-
Tearfund	1,000	2,125	Waste Collection	1,132	942
Church Army	1,000	1,125	Security	1,383	1,248
Bible Reading Fellowship	1,000	1,125	Clock	266	266
Wycliffe Bible Translations	1,000	1,125	Miscellaneous	857	662
Royal British Legion	-	507		4,598	3,118
Vestry Teas & Other Donations	-	710			
	6,000	8,842			