

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
BINFIELD**

Registered Charity Number: 1149382

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.12.20**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
BINFIELD**

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINFIELD

Trustees' Report for year ending 31 December 2020

Aims and Purposes

The Parochial Church Council of the Ecclesiastical Parish of Binfield has legal responsibility for the finance, care of church buildings and contents and care of the churchyards and cemetery. It also takes the responsibility of cooperating with the Rector for promoting the mission of the Church.

Objectives and Activities

The Vision Statement for the Church is: *"To help people follow Jesus and his teachings"*. To this end, the PCC takes care of two church buildings and a cemetery. Members of the church deliver the Binfield Beacon to all the houses in the Parish ten times a year (online during COVID restrictions). This magazine alerts all to the various services on offer and other activities such as the work done with children and youth. It also includes reports and other information from various organizations in the parish. The church carries out baptisms, weddings and funerals for those who have a connection with the parish and admits for burial in the cemetery any person, who dies within the parish or has lived in the parish for a reasonable length of time even though their latter days may have been spent outside the parish. The PCC also encourages outreach to those in the parish, who do not attend church and attempts to help those less fortunate in and outside the parish.

Achievements and Performance

Several Committees are appointed by the PCC. The committees carry out work as directed by the PCC and also make recommendations to the PCC. Committees appointed by the PCC, with their leaders are:

Standing Committee:	Luke Taylor	Youth: Daisy Ridell
Finance and Stewardship:	Sarah Muller	Fabric: Tony Muller

2020 Started with all of our usual services, regular Sunday services, and mid-week occasional services like Silver Service with lunch, Open Door and a once a month Midweek Communion Service. Other activities taking place included Three Generations (3G) meeting weekly on a Wednesday welcoming babies, toddlers, parents, carers and the older generation and a midweek outreach / discipleship group. Once a month we held a Practice the Presence of God session and all the small groups united to study the same course during Lent. However, all of this stopped in March when lockdown happened. Talks were posted online each week during lockdown. We have had some services in church when the nation was not in lockdown, but we have only held mid-week groups online.

There have been 4 baptisms, 0 weddings and 16 funerals carried out during the year. Funeral services have also been conducted (on behalf of this church) at East Hampstead Park crematorium and the church cemetery. We did manage to hold a different time of remembrance, in place of our Until we Meet Again service this year. The church was open for people to come and light a candle and take some time to remember and pray for those loved ones who are no longer with us as well as providing an online service. The Christmas Carol Service and Christingle services were posted on YouTube, the church website and Facebook accounts on Christmas eve. The Lent course and Easter services, (Ash Wednesday, Maundy Thursday, hour at the cross on Good Friday) Mother's day, were all posted online. We did manage to hold a Harvest celebration as this happened when we were not in lockdown. Due to COVID there was no parade service with the British Legion on Remembrance Sunday.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINFIELD

Mission and Evangelism

The Silver Service, held before COVID lockdown, is open to anyone, regardless of whether they live in the parish or not, to attend and share in the lunch provided afterwards. Our children and youth activities also welcome a lot of non-church members. The congregation have been encouraged to bring items for the Bracknell food bank and have responded generously.

Through Compassion we continue to support a child (Rukundo Fabrice). In addition, we have given £3,250 each to the following charities: Bracknell Food Bank, Oasis Trust and Five Talents.

ClothesBank: instead of holding 4 giveaways a year we have had to switch to emergency referrals only. This is where any of the 40+ agencies that we are in contact with make a referral and clothes are bagged up as needed, left for 3 days, then given to the agency to deliver.

Holiday lunches: We aim to provide lunches for 3 weeks out of the 6 weeks summer holidays for families who would ordinarily receive assistance with food provision through free school meals. However, this year we provided lunches for children from April until they went back to school in September.

Alternative Advent: During the Holiday lunches it came to our attention that some of the single parents would not receive Christmas presents. So, we decided to provide Christmas presents for all the single parents in Bracknell. This year other churches joined with us in purchasing presents.

Bereavement support team - A group of volunteers (they are not trained grief counsellors) give up their time to meet with, talk to, listen to, or help, those struggling with grief. This had to turn to phone calls only as most of the people using this ministry are in the at risk from COVID category.

Lighthouse: This is a safe place for the homeless to come on a Tuesday evening. From April to November we provide a meal, company, shower, haircuts, pool, table tennis, free clothing and free toiletries. From December to March, along with the other churches in the Deanery, we offer an overnight venue at St Marks church so the homeless have somewhere warm and dry to sleep. We run this with our neighbours, Newbold College, a Seventh Day Adventist college and church. These initiatives had to stop after March 23rd due to COVID restrictions. However, the team have continued to magnificently support the homeless and vulnerable through a food delivery services preparing and delivering meals and provisions to up to 90 people a week. They have been supported by donations from other ministries such as Bracknell FoodBank and recently are coordinating the effort with volunteers from two other local churches.

Oasis: Our youth worker started up a weekly term-time discussion group / youth group for secondary school children. This has gone so well that she has now started up a second group. One group runs as an informal discussion group/youth group and the other as a Bible study group. Due to COVID this ministry went online.

Men's ministry: The Men's ministry with a monthly walk and monthly breakfast continued at the start of the year however have had to be halted due to COVID restrictions. A small team of visitors continue to visit and befriend those in need in the parish but again COVID restrictions have limited these activities.

Volunteers

The PCC is indebted to a large number of volunteers to ensure the smooth running of the organisation. The fabric working party which also calls on others at certain times of the year, the flower arrangers, the cleaners, the welcomers, the bell-ringers, children and youth volunteers, visitors, the providers of coffee and the choir all give of their time and efforts freely and it would be impossible to run the organisation effectively without them.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINFIELD

Financial Review

Unrestricted Funds

We have been very blessed in these difficult circumstances with exceptional gifts from members of our congregation to enable us to end 2020 in profit on unrestricted funds against all predictions. After a most generous gift in June in memory of Gladys Reilly, to cover our lost income from church services during the first lockdown, we have had countless further donations including two large donations at the end of the year. The donors using standing orders and Parish Giving has also helped reduce the impact of COVID on our finances.

The total receipts on unreserved funds were £118,072 (compared to £132,763 in 2019), of which £55,986 was unrestricted planned voluntary donations (£64,072 in 2019), £20,829 one off donations (£9,792 in 2019) and £16,093 from Gift Aid (£13,708 in 2019). The reduced income caused by not holding services is reflected in both unrestricted planned voluntary donations (which includes blue envelope donations) and collections at services (open plate donations) which decreased to £9,723 in unrestricted funds in 2020 (£13,708 in 2019). A number of donors made 'catch-up' payments during periods when services resumed which was greatly appreciated.

We were unable to hold our annual church fete which contributed to the reduction in unrestricted income (Fundraising £1,505 in 2020 from £6,925 in 2019) as did the reduced revenue from Hall lettings, parish magazine advertising and parochial fees. The Parish Share rebate from 2019 (£1,636) has been included in the receipts.

Total unrestricted expenditure of £118,068 is down on 2019 (£127,166) mainly due to reduced fundraising expenses, utility bills and printing costs of the Parish magazine. The closure of the church buildings has reduced our heating, gas, and electricity bills although the water consumption had been incorrectly estimated for St Mark's so regular meter readings did result in some back payments. The Binfield Beacon was produced online only, for a period, to reduce exposure of our delivery team to the COVID virus. There was a large expenditure of £1,440 on unrestricted Church maintenance to survey the St Mark's ceiling after some of it collapsed during the first lockdown. No staff were furloughed since it was agreed that youth work and the outreach from the Beacon church magazine (both of which went online) were of great importance during the national lockdowns. However, the Church administrator's hours were reduced to 4 hours a week from 20th April until 31st August and relocated to working from home. Through the additional donations and reductions in expenditure we have been in the fortunate position to be able to make charitable donations of 9.5% of our voluntary income (£3250 to each of our three supported charities) in addition to our continued support of Rukundo via Compassion.

Designated Funds and Reserves

There remains £63,430 set aside by the PCC for the next phase of the All Saints Care and Repair project (ARC). As anticipated £4,396 of the £5,597 set aside by the PCC in 2019 for the maintenance of St Mark's church in line with the needs highlighted in the quinquennial report has been spent during 2020 leaving £1,201 to go towards further exploration of the drainage system during the coming year.

It is PCC policy to retain £35,000 as free reserves which equates to at least three months' normal church expenditure (running costs).

Restricted Funds

St Mark's maintenance restricted fund was set up and used to upgrade the gutters and investigate the blocked drains through a transfer of £4,396 from designated funds. We have also received just under £14,000 to go towards the ceiling repair from a mixture of individual donations, fundraising via the Binfield Calendar and the gifting of monthly hall rental from the Russian speaking congregation of the Seventh-day Adventist Church, for which we are very grateful. Initial costs have included an asbestos survey that thankfully found no issues. The work required to fix the ceiling is expected to commence spring 2021.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINFIELD

The hope expressed in last year's report to repair and extend the cemetery path during 2020 did not come about due to COVID restrictions and the availability of the chosen contractor. This work is to be funded by a restricted fund donated to us by the Parish Council.

We have been supported by £17,999 of restricted income from grants. These have included support from Binfield Parish Council for grass cutting at the cemetery, St Mark's Religious education fund and The Listed Place of Worship VAT reclaim for which we are truly grateful. It is worth noting that since May 2018 all youth work in the parish has been supported by grants from the St Mark's Religious education fund. We are also blessed with a member of the church paying for St Mark's to be professionally cleaned each month although no cleaning has been carried out since the first lockdown due to the ceiling collapse and lockdown restrictions.

The Lighthouse restricted fund has received over £5,600 in donations from both individuals and companies. In addition, the Bracknell FoodBank part of the Kerith Community church passed on £5,000 of a gift they received to help pay for the cost of the meals that the Lighthouse team have been providing throughout lockdown. This gift from FoodBank has meant that the team have been able to support up to 90 people a week with hot meals.

Net movement in unrestricted funds was £4, the net movement in restricted funds was £27,920 which included the transfer of designated funds for St Mark's maintenance. There was a gain of £619 on endowment funds. During the year, the total fund balance increased from £154,863 to £183,406, of which £123,516 is unrestricted (£99,631 Designated plus £23,885).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINFIELD

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. We are blessed with two churches All Saints in Church Lane and St Mark's in Popeswood road Binfield. We are part of the Bracknell Deanery of churches in the Diocese of Oxford within the Church of England.

Correspondence address: The Church Office, St Mark's Church, Popeswood Road, Binfield, Berks, RG42 4AH

Organist and Choirmaster: Michael Hawkins
Youth Worker: Daisy Ridell

Members of the PCC

Rector: Reverend Luke Taylor

Churchwardens Neil Harrison
Dave Saunders until 6/12/2020
John Hargreaves from 6/12/2020

Elected Deanery Synod: Dave Saunders from 2017 until 28/9/2020
Neil Harrison from 2017 until 28/9/2020
2 vacancies
From 28/9/2020 4 vacancies

Elected PCC Members:
From 2017 until 28/9/2020 Jill Hanson, Michael Hawkins, Michael Graves,
William Bell (resigned 16/08/2020), Vacancy
From 2018 until 2021 Jan Vigar, Tony Muller, Stuart Wharpshire, Amanda Downs,
Vacancy
From 29/4 /2019 until 2022 James Foster, Rachael Willmot, Alan Clark, Sue Green, Vacancy
From 28/9/2020 until 2023 Jill Hanson, Michael Hawkins, Claire Thomas, Kate Ellison-Bourne,
Vacancy

Secretary: Kate Hayes
Treasurer: Sarah Muller (non voting)

Approved by the PCC on
(PCC chair)

and signed on their behalf by the Rev. Luke Taylor

Luke Taylor
6.5.21.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Parochial Church Council of the Ecclesiastical Parish of Binfield

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1149382

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of
report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 to be reached.

Signed:

Julie Nixon

Date:

7th May 2021

Name:

Julie Nixon

Relevant professional
qualification(s) or body (if
any):

ACMA

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
BINFIELD**

Address: 44 Farley Copse
Binfield, Bracknell
Berkshire, RG42 1PF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
BINFIELD**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Fund £	TOTAL FUNDS 2020 2019 £ £	
Income and Endowments						
Voluntary income	2(a)	102,631	51,655	0	154,286	156,912
Activities for generating funds	2(b)	1,505	11,686	0	13,191	14,605
Income from Investments	2(c)	360	0	270	630	960
Income from church activities	2(d)	10,975	0	0	10,975	24,073
Other income		2,601	2,441	0	5,042	0
Total Income		118,072	65,782	270	184,124	196,549
Expenditure						
Cost of generating funds	3(a)	0	1,261	0	1,261	3,570
Church activities	3(b)	97,347	15,266	0	112,613	107,103
Church expenses	3(c)	20,721	17,569	270	38,560	34,390
Major capital expenditure	3(d)	0	3,766	0	3,766	156,624
Total Expenditure		118,068	37,862	270	156,200	301,687
Net Profit (before investment gains)		4	27,920	0	27,924	-105,138
Net gains on investments		0	0	619	619	1,423
Net Profit		4	27,920	619	28,543	-103,715
Transfer between funds	10	-4,396	4,396	0	0	0
Net Movement in Funds		4	27,920	619	28,543	-103,715
Balances brought forward at 1.1.20		127,908	17,926	9,029	154,863	258,578
Balances carried forward at 31.12.20		123,516	50,242	9,648	183,406	154,863
of which is Designated Funds		99,631				
Total Unrestricted Funds		23,885				

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
BINFIELD**

BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020	2019
		£	£
Fixed Assets			
Investments	3	9,648	9,029
Current Assets			
Short term deposits		151,293	136,433
Cash at bank and in hand		15,359	19,217
Cash ARC account		0	924
Total Cash Resources		166,652	156,575
Debtors and prepayments	6	24,626	7,754
Total Current Assets		191,278	164,329
Liabilities:			
Less: Creditors			
Amounts due within one year	7	17,520	18,495
Net Current Assets (Liabilities)		173,758	145,834
Net Assets (Assets minus Liabilities)		183,406	154,863
Represented by:			
The Funds of the Charity			
Endowment funds	8	9,648	9,029
Restricted income funds		50,242	17,926
Unrestricted funds			
Designated funds		99,631	104,027
Non designated funds		23,885	23,881
Total Charity Funds		183,406	154,863

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020 (continued)

2. Income and Endowments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
2(a) Voluntary income					
Tax efficient planned giving	42,031	945	0	42,976	51,363
Other planned giving	13,955	2,125	0	16,080	16,787
Collections at services (Open Plate)	9,723	110	0	9,833	13,706
Other giving	20,829	29,687	0	50,516	20,884
Gift aid recovered	16,093	789	0	16,882	15,016
Legacies	0	0	0	0	0
Grants	0	17,999	0	17,999	39,155
	102,631	51,655	0	154,286	156,912
2(b) Activities for generating funds					
Fundraising	1,505	11,686	0	13,191	14,605
2(c) Income from investments					
Dividends and interest	360	0	270	630	960
2(d) Income from church activities					
Church hall lettings	1,590	0	0	1,590	6,951
Parish magazine advertisements	7,372	0	0	7,372	11,912
Fees for weddings and funerals	2,013	0	0	2,013	5,210
	10,975	0	0	10,975	24,073
2(e) Other Income					
Parish share rebate	1,636	0	0	1,636	0
Other income	965	2,441	0	3,406	0
Total Income	118,072	65,782	270	184,124	196,549

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020 (continued)

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	Endowm. Funds £	Total Funds 2020 £	2019 £
3(a) Cost of generating funds					
Fundraising expenses	0	1,261	0	1,261	3,570
3(b) Church activities					
Missionary and charitable giving					
Overseas: 5 Talents	3,250	0	0	3,250	3,369
UK: Oasis	3,250	0	0	3,250	3,369
Local: Bracknell Foodbank	3,250	0	0	3,250	3,369
Compassion - Rukundo Fabrice	336	0	0	336	300
Diocesan Parish Share	82,207	0	0	82,207	79,989
Salary, wages and honoraria	5,054	15,266	0	20,320	16,363
Clergy and staff expenses	0	0	0	0	344
Other ministry costs					
	97,347	15,266	0	112,613	107,103
3(c) Church expenses					
Mission and evangelism costs	80	8,531	0	8,611	3,267
Church running and maintenance					
Altar supplies	91	0	0	91	273
Bank charges	8	7	0	15	166
Books & Publications	350	0	0	350	0
Cemetery Grass cutting	0	2,260	0	2,260	2,002
Church cleaning	0	618	0	618	0 *
Church Maintenance	1,397	5,736	270	7,403	1,603
Insurance	8,089	70	0	8,159	8,943
Licences/Subscriptions	485	0	0	485	471
Office supplies	617	285	0	902	867
Office telephone/broadband	340	0	0	340	536
Other professional services	10	0	0	10	49
Servicing equipment	98	0	0	98	902
Software expenses	540	62	0	602	489
Sundry	70	0	0	70	0
	12,095	9,038	270	21,403	16,300
Church utility bills	3,731	0	0	3,731	6,575
Cost of trading - Parish magazine pri	4,815	0	0	4,815	8,246
Total church expenses	20,721	17,569	270	38,560	34,389
3(d) Major capital expenditure					
Major repairs: Arc project	0	3,766	0	3,766	156,625
Total Expenditure	118,068	37,862	270	156,200	301,687

* Expenditure 2019 for Church cleaning £1,932 restricted expense incorrectly recorded as net

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020 (continued)**

4. Staff Costs

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Wages and salaries	4,810	15,000	0	19,810	15,373
Pension costs	0	266	0	266	103
Cover Clergy costs	94	0	0	94	437
Organ/Piano cover costs	150	0	0	150	450
	<u>5,054</u>	<u>15,266</u>	<u>0</u>	<u>20,320</u>	<u>16,363</u>

Average No of employees 3 3

During the year the PCC employed a Church Administrator, Youth minister and Parish Magazine editor (all part-time). All costs associated with Youth Ministry including pension contributions continue to be covered by grants from the Binfield Education Fund.

As a gift to the church the choirmaster and organist, Mr M Hawkins, has chosen not to take a salary. There were no employee benefits (other than NEST pension) to key management personnel in the current or previous years.

5. Investments

	Income 2020 £	Income 2019 £	Value@ 31.12.20 £	Value@ 31.12.19 £
Wiggett/MacNabb Investment Fund	567	1,299	8,810	8,243
Barnett Investment Fund	52	124	838	786
	619	1,423	9,648	9,029

The 471 shares in the CBF Investment Fund represent the Wiggett/McNabb and Barnett legacies.

Church furnishings are included in the inventory and vested in the wardens on special trust.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020 (continued)

6. Debtors

	2020	2019
	£	£
Income Tax recoverable PCC & Restricted Funds	7,124	7,178
Sundry debtors -		576
Hall hire - 2nd Binfield Brownies	70	
CAF donation	12,000	
St Mark's Education Fund grant	5,173	
Prepayments - CCLI	259	
	24,626	7,754

7. Liabilities: Amounts due within one year

Charitable giving (up to 10% Voluntary Income)	9,750	10,107
Income received in advance		6,546
Beacon Advertising income	6,908	
Wedding deposits	100	
Creditors -		1,842
HMRC Tax & NI - Youth worker	290	
Total Gas & Power	128	
Oxford Board of Finance Parochial fees	284	
Clarity Copiers	20	
Verger fees	40	
	17,520	18,495

8. Funds

The restricted funds of the church are used to track money donated to be spent only on a specific activity or purpose.

The endowment funds are legacies from the Wiggett, MacNabb and Barnett families which require the money to be spent on maintaining services at All Saint's church and caring for specific graves in the Binfield cemetery.

The designated funds which are unrestricted funds set aside temporarily by the PCC for specific purposes include:

£35,000 held as reserves

ARC Designated funds – to assist in the costs of the ARC project

St Mark's Designated Funds – to be spent on the maintenance of St Mark's in line with the needs specified in the last quinquennial report.

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2020 (continued)

9. Summary of Fund movements

	Balance at 1.1.2020	Income	Expenditure	Transfer between funds	Balance at 31.12.2020
Unrestricted	23,881	118,072	118,068	0	23,885
Designated ARC	63,430	0	0	0	63,430
Designated Reserves	35,000	0	0	0	35,000
Designated St Mark's maintenance	5,597	0	0	-4,396	1,201
	<u>104,027</u>			<u>-4,396</u>	<u>99,631</u>
Total Unrestricted inc Designated	<u>127,908</u>			<u>-4,396</u>	<u>123,516</u>
Restricted ARC	10,661	15,090	5,167	0	20,584
Restricted Cemetery path	3,870	0	0	0	3,870
Restricted Coffee m/c	160	0	0	0	160
Restricted ClothesBank	1,472	1,870	159	0	3,183
Restricted Holiday lunches & Gifts	405	3,806	3,275	0	936
Restricted Lighthouse	330	5,611	707	0	5,234
Restricted Youth	0	15,526	15,526	0	0
Restricted Cemetery Grass cutting	656	2,010	2,260	0	406
Restricted Card reader	62	0	0	0	62
Restricted Office printer	285	0	285	0	0
Restricted Mission	25	0	0	0	25
Restricted Cleaning St Marks	0	2,880	576	0	2,304
New Funds					0
Restricted Lighthouse - Kerith	0	5,000	4,130	0	870
Restricted St Mark's maintenance	0	13,927	5,736	4,396	12,587
Restricted COVID cleaning products	0	62	41	0	21
	<u>17,926</u>	<u>65,782</u>	<u>37,862</u>	<u>4,396</u>	<u>50,242</u>

10. Summary of assets by funds

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	Total 2020 £
Fixed Assets & Long term Investments	0	0	9,648	9,648
Current Assets	140,746	50,532	0	191,278
Current Liabilities	<u>-17,230</u>	<u>-290</u>	<u>0</u>	<u>-17,520</u>
	<u>123,516*</u>	<u>50,242</u>	<u>9,648</u>	<u>183,406</u>

*Of which 99,631 is Designated Funds

11. Grants

From	Type	Purpose	Amount £
Binfield Parish Council	Restricted	Grass cutting Cemetery	2,010
Listed Place of Worship VAT reclaim	Restricted	VAT payments on works to All Saints	628
St Mark's Religious Education Fund	Restricted	Youth minister salary & expenses	15,362
			<u>17,999</u>