

CRAY VALLEY PARISH  
FINANCIAL REPORT FOR 2020

Repair Fund	CRFS C1651A	5,192.05	Designated
Repair Fund	CRFS C1651 B	1,449.78	Designated
Disabled Entry	DLFD C 1651 A	2,846.97	Restricted
Church Roof	DLFD C 1651 C		Restricted
Rossi's Rascals	DLFD C 1651 D	1,205.67	Restricted
Restoration Fund	DFLD C1651 E	12,544.00	Restricted

We finished the year with a balance in the general account of £10961.06 but included in that was the January 2021 rent of £1200 from Rossy's Rascals. Also included was a Grant we had in June of £5000.

I opened an account with the Diocese for the Tower Fund on which interest will be earned.

The combining of the three account, St Mary's, St Andrew's, and Cray Valley Parish is now complete. The bank accounts for St Mary's and St Andrew's have been closed.

Although the balance at the end of the year looks good, the expenses each month on average exceeds the income by £600 - £1000. Although we have missed out on the income from the Hall because of Covid Virus. We need to think of ways to increase our income and spending less.

**PCC ACCOUNTS**

**Year Ending 31 December 2020**

**CRAY VALLEY PARISH**

**Receipts & Payments Accounts**

85 Crofton Road,  
Orpington,  
Kent,  
BR6 8HU.

01689 836 825  
07801 328 415

24<sup>th</sup> February 2021.

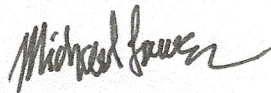
Mother Jessie Daniels-White,  
The Parish Office,  
St. Andrews Church,  
Lower Road,  
Orpington,  
Kent,  
BR5 4AL.

**Examination of Accounts for the Cray Valley Benefice.**

Dear Mother Jessie,

I have made a thorough examination of the Accounts for Cray Valley Benefice for 2020 that were forwarded to me as 'e-mail' attachments I and can confirm that to the best of my knowledge, without having seen all of the receipts and supporting documents, there is no reason to doubt that these figures represent a true and accurate account of the Benefice's finances. In the light of Covid-19 restrictions that are in force this is the best assurance that can be given.

Yours truly,

A handwritten signature in black ink, appearing to read 'Michael Lawson', with a stylized flourish at the end.

Michael Lawson BA AKC,  
Independent Financial Examiner.