

**All Saints and St Stephens
Ockbrook with Borrowash**

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2020

Incumbent:

Rev Tim Sumter

Bank:

Co-op

Independent Examiner:

P Bonser

Treasurer:

Martin Shaw

Financial Statements for Year Ended:
31 December 2020

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving	A	55,399	-	-	-	55,399	56,301
Collections at Services	A	3,685	-	-	-	3,685	6,126
All Other Giving/Voluntary Receipts	A	3,326	-	6,070	-	9,397	100,986
Gift Aid Recovered		13,567	-	3,106	-	16,672	16,687
		75,977	-	9,176	-	85,153	180,100
Activities for Generating Funds	B	85	-	353	-	438	455
Investment Income		20	246	4,385	-	4,651	3,949
Church Activities	C	5,024	-	-	-	5,024	8,780
Other Receipts		781	-	-	-	781	823
Total Receipts:		81,887	246	13,914	-	96,047	194,107
Payments:							
Church Activities:							
Parish Share		35,037	-	-	-	35,037	34,505
Clergy Staffing Costs		2,197	-	-	-	2,197	2,460
Church Running Expenses	D	24,844	-	-	-	24,844	67,851
Trading (Inc. Hall Running Costs)	D	3,193	-	-	-	3,193	4,651
Church Repairs & Maintenance		-	-	61,044	-	61,044	22,325
Mission Giving & Donations		6,241	-	-	-	6,241	5,877
		71,513	-	61,044	-	132,557	137,669
Cost of Generating Funds		-	-	-	-	-	-
Governance Costs		-	-	-	-	-	-
Other Payments		-	-	-	-	-	-
Total Payments:		71,513	-	61,044	-	132,557	137,669
Excess of Receipts Over Payments		10,374	246	(47,130)	-	(36,510)	56,438
Transfers Between Funds		(10,000)	53,565	(43,565)	-	(0)	30,000
Cash at Bank and in Hand at 1st Jan		39,327	9,649	150,083	-	199,059	144,017
Cash at Bank and in Hand at 31st Dec		39,701	63,460	59,388	-	162,549	230,455

Statement of Assets and Liabilities

31 December 2020

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019
	£	£	£	£	£	£
Debtors:	-	-	-	-	-	-
Cash Funds:	-	-	-	-	-	-
Bank Current Accounts:	39,701	53,565	(75,867)	-	17,399	55,566
Deposit Accounts:	-	9,896	135,689	-	145,585	145,130
TOTAL CURRENT ASSETS:	39,701	63,460	59,823	-	162,984	200,696
Income Tax Recoverable:	-	-	-	-	-	-
Investment Assets:						
Investment Fund Shares at Market Value:	-	144,781	-	-	144,781	136,041
TOTAL ASSETS:	39,701	208,241	59,823	-	307,765	336,737
Liabilities*:	-	-	435	-	435	754
Other Amounts Due Within One Yr:	-	-	-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES:	39,701	208,241	59,388	-	307,330	335,983

* Includes Any AGENCY monies held, not yet paid out.

NOTES

Notes to the Financial Statement

31 December 2020

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2019 Equiv.
1.	All Saints Plate	1,840	3,438
2.	All Saints Regular Envelopes	589	636
3.	St Stephens Gift Aid Envelopes	4,104	3,939
4.	St Stephens Plate	205	177
5.	St Stephens Regular Envelopes	1,051	1,403
6.	Standing Orders	1,850	3,924
7.	Other	49,445	48,911
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 59,084	£ 58,990

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2019 Equiv.
1.	Brought Forward	-	-
2.	Individual	-	-
3.	Service donation	458	-
4.	Building Fund	6,070	56,257
5.	Donation	1,860	1,199
6.	-	-	-
7.	-	-	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
TOTAL		£ 8,388	£ 57,456

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2019 Equiv.
1.	Brought Forward	-	-	-	-
2.	Easifunding	85	-	85	279
3.	Just Giving	-	-	-	-
4.	Be Aspired	353	-	353	-
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
TOTAL		£ 438	£ -	£ 438	£ 279

D. TRADING

Breakdown of receipts and payments through trading.

	Receipts	Payments	Net Funds	2019 Equiv.
1. Brought Forward	-	-	-	-
2. Income	2,778	-	2,778	2,480
3. Insurance	-	1,388	-1,388	-
4. Electric	-	-	-	-
5. Gas	-	132	-132	-
6. Water	-	-	-	-
7. Repair and Maintainance	-	473	-473	-
8. Caretaker	-	1,200	-1,200	-
9. -	-	-	-	-
10. -	-	-	-	-
11. -	-	-	-	-
12. -	-	-	-	-
13. -	-	-	-	-
14. -	-	-	-	-
15. -	-	-	-	-
16. -	-	-	-	-
17. -	-	-	-	-
18. -	-	-	-	-
19. -	-	-	-	-
20. -	-	-	-	-

TOTAL	£ 2,778	£ 3,193	-£ 415	£ 2,480
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E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

	Total Expenses	2019 Equiv.
1. All Saints Insurance	2,617	2,517
2. St Stephens Insurance	877	944
3. All Saints Repair & Maintain	308	347
4. St Stephens Repair and Maintain	1,634	8,479
5. Service Upkeep	2,498	2,720
6. Administration	2,306	1,875
7. Administrator	1,265	1,206
8. Youth/Children	481	1,358
9. -	-	-
10. -	-	-
11. -	-	-
12. -	-	-
	£ 11,985	£ 19,448

CHURCH UTILITIES

13. All Saints Electric	723	888
14. All Saints Gas	1,770	1,586
15. All Saints Water	80	64
16. St Stephens Electric	321	461
17. St Stephens Gas	900	808
18. St Stephens Water	383	361
19. -	-	-
20. -	-	-
	£ 4,177	£ 4,168

**Independent Examiner's report to the trustees of the PCC of:
All Saints and St Stephens**

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.

Name:

P Bonser

Relevant professional qualification or body:

Address:

The Ridings Ockbrook

Date:

May-21

RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDING: 31 December 2020
RECEIPTS AND PAYMENTS ACCOUNTS
RECEIPTS

RECEIPTS as at 31/12/2020	Unrest.	Designated	Restricted	Endow.	Total 2020	Budget 2020	2020 Equiv.	See Brkdw:
INCOMING RESOURCES								
Voluntary Income								
1 Gift Aid Giving	55,399	-	-		55,399		56,301	A
2 Planned Giving	-	-	-		-			A
3 Service Collections	3,685	-	-		3,685		6,126	A
4 Other Receipts	2,318	-	6,070		8,388		58,580	B
6 Tax Recovered	13,567	-	3,106		16,672		16,687	-
7 Legacies	-	-	-		-		42,406	-
8 Recurring Grants	-	-	-		-			-
8A Non-recurring Grants	1,008	-	-		1,008			-
Activities to Generate Income								
9 Fund Raising Events	85	-	353		438		455	C
Income from Investments								
10 Investment Income	20	246	4,385		4,651		3,949	-
Church Activities								
11 Fees	2,246	-	-		2,246		6,225	-
12 Trading (inc Hall)	2,778	-	-		2,778		2,555	D
13 Other Income	781	-	-		781		823	-
TOTAL RECEIPTS	81,887	246	13,914	-	96,047	-	194,107	96,047

PAYMENTS

PAYMENTS as at 31/12/2020	Unrest.	Designated	Restricted	Endow.	Total 2020	Budget 2020	2020 Equiv.	See Brkdw:
OUTGOING RESOURCES								
Costs of Generating Funds								
17 Fund Raising cost	-	-	-		-			C
All Mission Giving and Charitable Grants & Donations								
18 Outward Giving	-	-	-		-			-
Church Activities								
19 Common Fund	35,037	-	-		35,037		34,505	-
20 Salaries/Honaria	8,682	-	-		8,682		9,433	-
21 Clergy etc expenses	2,197	-	-		2,197		2,460	-
22 Mission	6,241	-	-		6,241		5,877	-
23 Running Expenses	11,985	-	-		11,985		53,953	E
24 Utilities	4,177	-	-		4,177		4,465	-
25 Trading (inc Hall) costs	3,193	-	-		3,193		4,651	D
99 Other outgoings	-	-	-		-			-
Governance Costs								
26 Governance	-	-	-		-			-
Major Capital Expenditure								
27 Major Repairs to Church	-	-	61,044		61,044		22,325	-
28 Major Repairs to Hall	-	-	-		-			-
29 New Building work	-	-	-		-			-
TOTAL PAYMENTS	71,513	-	61,044	-	132,557	-	137,669	132,557

EXCESS OF RECEIPTS OVER PAYMENTS: 10,374 246 - 47,130 - - 36,510 - 56,438

TRANSFER BETWEEN FUNDS: - 10,000 - 55,000 - 45,000

NET INCREASE/DECREASE IN FUNDS: 374 246 7,870 - 8,490 - 56,438

FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY: 39,327 145,691 150,083 - 335,100

FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER: 39,701 208,241 59,388 - 307,330