

# Receipts

All Saints' Kirkbymoorside. Accounts for year 2020

Total Full Year  
2020

1 Tax efficient planned giving	13,167.20 ✓
2 Other planned giving	4,816.52 ✓
3 Collections	2,195.69 ✓
Collections - funeral & weddings	308.00 ✓
Collections - restricted	2,022.00 ✓
4 Gift Day / boxes / donations	3,609.15 ✓
5 Special Appeals	
6 Tax Recovered (Income Tax)	5,206.36 ✓
Gillamoore	4,800.00 ✓
Farnedale	5,000.00 ✓
Bransdale	492.00 ✓
7 Legacies	3,500.00 ✓
8 Recurring Grants	4,200.00 ✓
Non-recurring grants	1,523.20 ✓
9 Fundraising	4,916.00 ✓
Transfer from savings	8,000.00 ✓
10 Rent	10,012.00 ✓
11 Fees retained by PCC	2,112.00 ✓
Fees not retained	2,999.00 ✓
12 Magazine	1,411.92 ✓
13 Vicar's expenses from G,F,B	443.00 ✓
Sundries	
Admin expenses from G, F, B & E	1,357.00 ✓
Interest on Savings	1,305.00 ✓
<b>TOTAL</b>	<b>83,396.04</b>
uncleared transactions	361.79
	£83,034

Accrued Interest to savings

£1,305

# Payments

Total Full Year

17 Fundraising costs	£644 ✓
18 Donations - overseas missions	0
18 home missions	£0
18 secular charities	1129 ✓
18 Restricted Collections	£2,019
Donation of funeral collections	£0
19 Parish Share	£43,000 ✓
20 Salaries/Wages/Honorarium	£8,601 ✓
21 Working Expenses incumbent	£1,249 ✓
22 Mission & Evangelism costs	£0
22 Insurance	£2,826 ✓
23 Administration*	£3,198 ✓
23 Maintenance*	£1,035 ✓
23 Upkeep of Churchyard	£7,000 ✓
23 Upkeep other property*	£1,750 ✓
23 Church Flowers	£494 ✓
24 Gas	£0
24 Water	£1,264
24 Electric	
25 Magazine Costs	£840
26 Governance Costs	£86 ✓
Sundries	£57
Payment of Fees	£50
27 Major repairs to church buildings	£2,035
29 New building or major works	£4,288
29 Transfer to savings	£0
29 Parsonage House costs	£1,305
	£420
<b>TOTAL</b>	<b>£83,290</b>
uncleared transactions 2019	£581
	£82,566





Table 1

		St Mary's Church Farndale	
		2020	
		Income and Expenditure	
		2020	
		Income	
		662	
		Church Plate	
		60	
		Donations	
		Funeral and wedding collections	
		405	
		Church Box	
		0	
		Fund Raising	
		Fees	
		Interest	
		Tax Refund	
		551	
		Legacies	
		4064	
		Misc	
		5742	
		Total Income	
		Expenditure	
		4583	
		Parish Share	
		429	
		Parish expenses	
		1184	
		Insurance	
		2531	
		Heating & Lighting	
		429	
		Repairs	
		37	
		Water	
		600	
		Charitable giving	
		165	
		Organist	
		20	
		Miscellaneous	
		9978	
		Total Expenditure	
		Excess of Income over Expenditure	
		-4236	

1

4021







**Independent examiner's report to the PCC of Saint Mary's Church Farnale**

This report on the financial statements of the PCC for the year ended 31 December 2020 which are set out in the Income and Expenditure account and the statement of funds available is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and S.43 of the Charities Act 1993.

**Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements. It is my responsibility to issue this report in accordance with the terms of the Regulations.

**Basis of this report**

My examination is carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:

- which gives me a reasonable to believe that in any respect of the requirement
- to keep accounting records in accordance with the Act and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met

or

to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

I have approved these accounts  
Julian D. Gopel

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