

Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Freewill Offering & Stipend	11,666	-	-	11,666	11,553
Donations & legacies	1,277	-	-	1,277	5,917
Fundraising activities	626	-	-	626	2,429
Interest on deposit A/cs	1,398	3,288	-	4,686	3,462
Dividends on Investments	668	-	-	668	5,851
Reclaimed Gift Aid	3,441	-	-	3,441	6,718
Graveyard fees & donations	25	-	-	25	300
Grant	-	-	-	-	1,348
A1 Sub total (Gross income for the Annual Return)	19,101	3,288	-	22,389	37,578
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	19,101	3,288	-	22,389	37,578
A3 Payments					
Payroll	17,869	-	-	17,869	18,406
Denominational Support	1,067	-	-	1,067	1,177
Property	6,205	-	-	6,205	20,104
Charitable Activity	350	-	-	350	2,052
Fundraising costs	-	-	-	-	100
Office Services & Printing	1,251	-	-	1,251	938
Bank Charges	90	-	-	90	119
Other costs	451	-	-	451	588
	-	-	-	-	-
A3 Sub total	27,283	-	-	27,283	43,483
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	2,100
	-	-	-	-	1,410
A4 Sub total	-	-	-	-	3,510
Total payments	27,283	-	-	27,283	46,993
Net of receipts/(payments)	8,182	3,288	-	4,894	9,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,182	3,288	-	4,894	9,415

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current A/C	10,381	-	-	10,381	15,275
	Business Reserve A/C	65,172	-	-	65,172	65,114
	Fixed Term Deposit & Bonds	31,236	-	64,000	95,236	95,503
	Total cash funds	106,789	-	64,000	170,789	175,892

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Fixed Term Deposit - Manse	-	176,926	-	176,926	177,305
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	176,926	177,305

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Investment Fund	Endowment	-	-	-
	HSBC	Restricted Funds	-	-	-
	Astra Zeneca	Endowment	-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church, Halls, fixtures & fittings	Endowment	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Mary Stewart

Print Name

MARY STEWART

Date of approval

5/10/21