

End of Year Audited Accounts – 31 December 2020

SWAYTHLING PAROCHIAL CHURCH COUNCIL STATEMENT OF FUNDS AS AT 31ST DECEMBER 2020

FIXED ASSETS:-

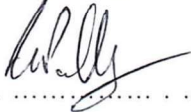
CURRENT ASSETS:-

C.B.F. Deposit Account	160698.55
Nat. West. Bank Account	<u>12928.54</u>
	<u>173627.09</u>

NET ASSETS:-

Represented By:-	Notes	
Unrestricted Funds	1	4705.84
Restricted Funds	2	158824.11
Reserves	3	<u>10097 14</u>
		<u>173627.09</u>

I have examined the books, records etc. presented to me and together with the appropriate explanations:
I certify that the details herein represent a true record of the current financial affairs.



..... R G Paulley, I.C.P.A, A.T.T,

17/3/2021

..... Date

SWAYTHLING PAROCHIAL CHURCH COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31ST DECEMBER 2020
GENERAL ACCOUNT

	<u>2020</u>	<u>2019</u>
<u>RECEIPTS:-</u>		
Gift Aided Giving	17634.14	25498.55
Tax Refunds	2548.09	2792.98
Non-Gift Aided giving	442.00	1787.80
Donations	13293.36	2612.29
Church Collections	1166.00	4626.36
	<u>35083.59</u>	<u>37317.98</u>
Fees	1452.00	2833.00
Fundraising	1551.30	2865.02
Use of St Mary's	615.00	
Community Room	1963.00	3197.00
Refunds		2785.67
Children's work		10.00
HMRC Furlough	1092.90	
Refund of income tax	5236.59	
Insurance bonus	130.00	
	<u>12040.79</u>	
	47124.38	<u>49008.67</u>
<u>Less EXPENDITURE:-</u>		
Clergy expenses	553.98	496.14
CEMES		4320.00
Light,Heat,Water,Insurance	5083.60	3930.32
Insurance	4495.23	4531.56
Maintenance	209.60	1673.56
Administration Fees etc	2443.13	1279.60
Upkeep of Services	199.79	1007.44
Parish Share	26815.60	29322.28
Organists & Choirs	245.00	443.21
Maintenance & SM Cleaning	1730.80	1627.56
Stationery/Telephone	1724.40	1183.45
Major Repairs	2749.80	
Expenses Re Fundraising	384.89	421.96
Community Room Expenses	85.53	418.97
Parish Office	5673.84	5615.88
Childrens work & outreach	396.58	190.46
Income Tax	357.60	393.40
Transfer to photocopier		20.00
New refrigerator	319.99	
	<u>53469.36</u>	
	53469.36	<u>56875.79</u>
<u>SURPLUS INCOME OVER EXPENDITURE</u>		
Transfer to/from Reserve	-6344.98	-7867.12
	<u>47124.38</u>	<u>49008.67</u>

SWAYTHLING PAROCHIAL CHURCH COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDING 31ST DECEMBER 2020

		Surplus (Excess)	Balance B/Fwd	C/Fwd
1) <u>SUMMARY OF UNRESTRICTED FUNDS:-</u>				
<u>PARISH HALL:-</u>				
RECEIPTS				
Receipts from users	4344.26			
Donations				
Grant for fire doors				
	4344.26			
Less Expenditure:-				
Light & Heat	1487.20			
Maintenance/Tuning	642.00			
Cleaning	1286.56			
Insurance	1368.44			
New Boiler				
New Water Heater				
New Equipment				
New Toilets				
Transfer to Gen Fund	4784.20	-439.94	2820.24	2380.3
<u>MAGAZINES:-</u>				
Receipts:-				
Suscriptions				
advertisements				
	0.00			
Less Expenditure:-				
Photocopier Costs				
Postages	0.00	0.00	0	0.00
<u>MEMORIALS:-</u>				
Powell			200.00	200.00
Wilson			250.00	250.00
Walker			625.54	625.54
Eddis			250.00	250.00
Wakefield			1000.00	1000.00

SWAYTHLING PAROCHIAL CHURCH COUNCIL
 NOTES TO THE ACCOUNTS
 YEAR ENDING 31ST DECEMBER 2020

			Surplus (Excess)	Balance B/Fwd	C/Fwd
2) <u>SUMMARY OF RESTRICTED FUNDS:-</u>					
<u>FABRIC FUND:-</u>					
Receipts:-					
Grave Prep					
Less: Payment					
Update memorial	_____		0.00	8496.57	8496.57
 <u>CHURCHYARD:-</u>					
Receipts:-					
Payment for Inscriptions					
Investment Dividends					
Donation		20.00			
Grant from City Council		810.00			

		830.00			
Less: Expenditure:-					
Inscriptions	680.40				
Maintenance	600.00	1280.40	-450.40	2025.73	1575.33
	_____	_____			
 <u>Make Lunch:-</u>					
Receipts:-					
		1180.00			
Less: Payment					
	472.94	472.94	707.06	456.84	1163.90
	_____	_____			
 <u>FLOWER FUND:-</u>					
Receipts:-					
Less Payments:-					
	_____	_____	0.00	321.73	321.73
 <u>SPECIAL FUNDS:-</u>					
St Albans Organ					
				729.69	729.69
St Marys Organ					
				134.16	134.16
Roof					
		407.10	407.10	2622.67	3029.77

SWAYTHLING PAROCHIAL CHURCH COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDING 31ST DECEMBER 2020

		Surplus (Excess)	Balance B/Fwd	C/Fwd
<u>MISSION & CHARITIES:-</u>				
Receipts:-				
Donations				
Less Payments:-				
Charities	466.46	-466.46	650.82	184.36
	<u>466.46</u>			
<u>PARISH OFFICE:-</u>				
Receipts:-				
Printing Service Sheets	60.00			
Transfer from Police Grant	10.27			
Transfer from Reserves				
	<u>70.27</u>			
Less Payments:-				
Photocopier Maintenance	930.99	-860.72	735.99	-124.73
	<u>930.99</u>			
<u>STEVENS SOUTH STONEHAM FUND:-</u>				
Receipts:-				
Deposit Interest	230.13			
Donation				
	<u>230.13</u>			
Payments:-				
Sculptor's fee	50.00	180.13	22752.48	22932.61
	<u>50.00</u>			
<u>FRIENDS OF ST MARYS FUND:-</u>				
Receipts:-				
Membership fees & events	45.00			
Rod Marshall	58983.44			
	<u>59028.44</u>			
Payments:-				
Postage				
Concert				
	<u>0.00</u>			
		59028.44	9577.63	68606.07
<u>FRIENDS OF ST ALBANS FUND:-</u>				
Receipts:-				
Membership fees & events	263.00			
Tax Refund				
	<u>263.00</u>			
Payments:				
Trans to Gen Fund		263.00	2026.65	2289.65
Young Legacy				
Receipts:-				
Abel Solicitor	49485.00	49485.00		49485.00
				<u>158824.11</u>

SWAYTHLING PAROCHIAL CHURCH COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDING 31ST DECEMBER 2020

3) **SUMMARY OF RESERVES:-**

Balance brought forward	16109.91
CBF Interest	332.2
Transfer to General Fund	<u>-6344.97</u>
Balance carried forward	<u>10097.14</u>