

ALL SAINTS' CHURCH STRETTON-ON-DUNSMORE - 2020 ACCOUNTS Jan - Dec

Designated Funds

Pendulum

	RECEIPTS		PAYMENTS
Subscriptions	1836.15	Printing	1327.00
Advertising	<u>1872.00</u>	Expenses (to Ben Admin)	96.75
Total Receipts	<u><u>3708.15</u></u>	Gifts	<u>18.00</u>
		Total Payments	<u><u>1441.75</u></u>
		Surplus for the year	<u><u>2266.40</u></u>

Churchyard

War graves Commission	20.00	Repairs to Machinery	98.20
Green bin donation	80.00	Mowing	1075.00
		Strimmer	770.03
		Green Bins	80.00
Total Receipts	<u><u>100.00</u></u>	Tree surgery	<u>210.00</u>
		Total Payments	<u><u>2233.23</u></u>
		Surplus for the Year	<u><u>-2133.23</u></u>

Restoration Fund

Recycling	0.00	Plaques	
Fees	2603.00	Gutter repair & clean	
Donations	91.00	Stonework	
Total Receipts	<u><u>2694.00</u></u>	Total Payments	<u><u>0.00</u></u>
		Surplus for the Year	<u><u>2694.00</u></u>

Bells Fund

Donation	12.00	Total Payments	<u><u>0.00</u></u>
Total Receipts	<u><u>12.00</u></u>	Surplus for the Year	<u><u>12.00</u></u>

Celebrate at 4

Donations	27.70	Expenses	<u>89.25</u>
Grant		Total Payments	<u>89.25</u>
Total Receipts	<u><u>27.70</u></u>	Surplus for the Year	<u><u>-61.55</u></u>

Sound System

Investment income	13.46	Total Payments	<u><u>0.00</u></u>
Total Receipts	<u><u>13.46</u></u>	Surplus for the Year	<u><u>13.46</u></u>

Princethorpe Legacy

Legacy		Expenses	<u>77.28</u>
Total Receipts		Total Payments	<u>77.28</u>
		Surplus for the Year	<u><u>-77.28</u></u>

HBC

Fees	0.00	Expenses	<u>0.00</u>
Total Receipts	<u><u>0.00</u></u>	Total Payments	<u><u>0.00</u></u>
		Surplus for the Year	<u><u>0.00</u></u>

Men's Breakfasts

Donation	50.00	Expenses	<u>0.00</u>
Total Receipts	<u><u>50.00</u></u>	Total Payments	<u><u>0.00</u></u>
		Surplus for the Year	<u><u>50.00</u></u>

Benefice Account

Donation	50.00	Expenses	<u>0.00</u>
Total Receipts	<u><u>50.00</u></u>	Total Payments	<u><u>0.00</u></u>
		Surplus for the Year	<u><u>50.00</u></u>

ALL SAINTS' CHURCH. STRETTON-ON-DUNSMORE WITH ST CUTHBERT'S PRINCETHORPE

Balance Sheet as at 31st Dec 2020

ASSETS

		2019	2020
HSBC	All Saints' with St Cuthberts	12634.75	6712.53
CCLA	General Deposit	82285.06	87748.48
	Benefice Sound System	2413.52	2426.98
	Total Assets	<u>97333.33</u>	<u>96887.99</u>

Represented by:

			79284.2	
<u>General Fund - Balance B/fwd</u>	65302.5		5	
Plus: Surplus for the Year	13968.75		-644.31	
			78639.9	
	79271.25		4	
Balance on contra account	<u>13</u>		<u>0.00</u>	
Balance available on General Fund		79284.25		78639.94

<u>Restoration Fund - B/Fwd</u>	6066.62		9239.52	
Plus: Surplus for the Year	<u>3172.9</u>		<u>2694.00</u>	
Balance available on Fabric & Restoration		9239.52		11933.52

<u>Churchyard Fund - B/fwd</u>	1141.95		-1347.86	
Plus: Surplus for the Year	<u>-2489.81</u>		<u>-2133.23</u>	
Balance available on Churchyard		-1347.86		-3481.09

<u>Pendulum Fund - B/fwd</u>	3220.12		3354.26	
Plus Surplus for the Year	<u>134.14</u>		<u>2266.40</u>	
Balance available on Pendulum Fund		3354.26		5620.66

<u>Bells Fund - B/fwd</u>	1410.31		1157.41	
Plus: Surplus for the Year	<u>-252.9</u>		<u>12.00</u>	
Balance available on Bells Fund		1157.41		1169.41

<u>Celebrate at 4 - B/fwd</u>	221.3		183.76	
Plus Surplus for the Year	<u>-37.54</u>		<u>-61.55</u>	
Balance available on Celebrate Fund		183.76		122.21

<u>Benefice Sound System - B/fwd</u>	2395.98		2413.52	
Plus Surplus for the Year	<u>17.54</u>		<u>13.46</u>	
Balance available on Music System Fund		2413.52		2426.98

<u>Men's Breakfast - B/fwd</u>			0	
Plus Surplus for the Year			<u>50</u>	
Balance available on Men's Breakfast				50.00

<u>HBC - B/fwd</u>	330.71		356.36	
Plus: Surplus for the Year	<u>25.65</u>		<u>0.00</u>	
Balance available on HBC account		356.36		356.36

<u>Princethorpe</u>	3513.04			
2020 funds moved to General Fund	<u>-820.93</u>			
		<u>2692.11</u>		
		<u>97333.33</u>		

<u>Benefice Acc - B/fwd</u>			0	
Plus: Surplus for the Year			<u>50</u>	
Balance available on Benefice account				50.00
				<u>96887.99</u>

ALL SAINTS' CHURCH STRETTON-ON-DUNSMORE - 2020 ACCOUNTS Individual Funds Jan - Dec

GENERAL FUND

RECEIPTS

Unrestricted Funds

Interest from CCLA	463.42
Envelopes (Planned Giving)	2572.800
Standing Orders (Covenants)	8970.00
Plate	271.27
Gift Aided Donations	675.53
Non Gift Aided Donations	258.27
Income Tax Recovery	4127.76
Denchwood Trust	625.00
Misc	5.00
Fund Raising	528.74
Additional Fees from Weddings & Funerals	309.00
Princethorpe Legacy	2614.83

Total of Unrestricted Fund Income

21421.62

Restricted Funds

Special Collections (WWDP)	63.00
Fees collected on behalf of Organists	0.00
Clergy fees collected on behalf of Diocese	1073.00

Total of Restricted Fund Income

1136.00

Total Receipts

22557.62

PAYMENTS

Unrestricted Funds

Diocesan Parish Share	10097.00
Charity donations	640.00
Donations	
Gas & Electricity	1584.29
Insurance	2171.24
Gifts	50.00
Repairs & Maintenance	2471.93
Benefice share	2880.00
Cost of Services & Refresh	448.82
Fund Raising costs	215.65
Synod Fee	
Miscellaneous	
Kitchen update	1494.00

Total of Unrestricted Fund Payments

22052.93

Restricted Payments

Special Collections (WWDP)	63.00
Fees collected on behalf of Organists	0.00
Clergy fees passed to Diocese	1086.00

Total of Restricted Fund Payments

1149.00

Total Payments

23201.93

Surplus for the Year

-644.31