

**ALL SAINTS BEIGHTON WITH ST MARY MOULTON**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020**

**General Fund Receipts and Payments Account**

<u>Receipts</u>	<u>2020</u>	<u>2019</u>	<u>Payments</u>	<u>2020</u>	<u>2019</u>
Collections and Donations:			Parish Share	2,800.00	4,370.00
* Sunday cash	850.29	1,409.62	Rector's expenses (inc £22.81 Q4 2019)	140.63	74.26
* Sunday collections - gift aided	165.00	655.00	Fundraising - Quiz n Chilli (chips)	0.00	92.50
* Weddings/funerals	0.00	616.25	Hall Hire (Quiz)	0.00	40.00
* Weddings/funerals - gift aided	100.00	50.00	Insurance	1,720.33	1,482.47
* Weekday services	210.95		Gas & Electricity	280.61	344.31
* Donations	848.11	802.70	Admin – Subscriptions:		
* Donations (other recurring income)	1,045.00		- Nat. Churches Trust	10.00	10.00
* Donations - gift aided	200.00	152.00	- Norfolk Churches Trust	30.00	30.00
Planned giving	392.00	392.00	Parish Admin - Fees to NDBF	0.00	0.00
Tax refund on gift aid	903.31	845.83	Parish Admin – Stationery	20.82	16.86
Fundraising - Sales	0.00	47.26	Services (altar fall)	340.90	152.00
- Quiz n Chips	0.00	601.50	Maintenance	0.00	196.20
- Cafe	34.80	378.67	Support costs	0.00	12.00
- Farmers Market	70.00	183.36	Churchyard maintenance	601.25	400.00
- Refreshments, VH fair	0.00	56.01	Magazines	0.00	0.00
Fees	577.00	950.00	Bank charges	0.00	7.00
Churchyard grant	370.00	370.00			
Magazine sales	0.00	9.00			
Transfer Churchyard Fund re tree surgeon	307.02				
Transfer Rest'n Appeal re insurance	220.00				
Transfer Rest'n Appeal re NWA 708/043	600.00			5,944.54	7,227.60
Tax refund on gift aid (re organ)	21.38		Excess rcpts/payts	970.32	291.60
	<u>6,914.86</u>	<u>7,519.20</u>		<u>6,914.86</u>	<u>7,519.20</u>

**Emergency Fund**

<u>Receipts</u>	<u>2020</u>	<u>2019</u>	<u>Payments</u>	<u>2020</u>	<u>2019</u>
Interest	3.10	3.78		0.00	0.00
	<u>3.10</u>	<u>0.00</u>	Excess receipts/payts	3.10	0.00
				<u>3.10</u>	<u>0.00</u>

**Restoration (Fabric) Fund (Restricted)**

<u>Receipts</u>	<u>2020</u>	<u>2019</u>
Interest received	7.18	8.78
	<u>7.18</u>	<u>8.78</u>

**Charity (Restricted)**

<u>Receipts</u>	<u>2020</u>	<u>2019</u>
Donations:		
Air Ambulance		52.58
Guide Dogs for the Blind		83.96
Toilet Twinning	31.45	37.25
	<u>31.45</u>	<u>173.79</u>

**Organ Fund**

<u>Receipts</u>	<u>2020</u>	<u>2019</u>
Sales and donations	0.00	85.52
Interest received	37.45	45.25
		101.14
	<u>37.45</u>	<u>231.91</u>

**Churchyard Fund**

<u>Receipts</u>	<u>2020</u>	<u>2019</u>
Interest received	1.34	2.76
	<u>1.34</u>	<u>2.76</u>

<u>Payments</u>	<u>2020</u>	<u>2019</u>
		0.00
	<u>0.00</u>	<u>0.00</u>
Excess rcpts/payts	7.18	8.78
	<u>7.18</u>	<u>8.78</u>

<u>Payments</u>	<u>2020</u>	<u>2019</u>
Water Aid		47.27
Air Ambulance		52.58
Guide Dogs for the Blind		83.96
Toilet Twinning	68.70	
	<u>68.70</u>	<u>183.81</u>
Excess rcpts/payts	-37.25	-10.02
	<u>31.45</u>	<u>173.79</u>

<u>Payments</u>	<u>2020</u>	<u>2019</u>
		0.00
	<u>0.00</u>	<u>0.00</u>
Excess rcpts/payts	37.45	231.91
	<u>37.45</u>	<u>231.91</u>

<u>Payments</u>	<u>2020</u>	<u>2019</u>
Transfer Gen Fund re tree surgery	307.02	0.00
Excess rcpts/payts	-305.68	2.76
	<u>1.34</u>	<u>2.76</u>

<u>Receipts</u>	<u>2020</u>	<u>2019</u>	3	<u>Payments</u>	<u>2020</u>	<u>2019</u>
Interest received	176.55	241.53		Fundraising - Ceilidh	0.00	360.00
HLF Final 10% -development		2,900.00		Anglian Water	0.00	3,183.52
LPWGS VAT grant - development		660.60		Sarah Bates Archaeologist	1,235.00	815.00
LPWGS VAT grant - delivery		14,955.93		Philip Pank & Partners - Quantity surveyor	2,811.52	1,377.00
HLF 50% - delivery		110,500.00		Nicholas Warns Architect Ltd	10,749.26	8,304.30
Allchurches Trust		5,250.00		Insurance (trf Gen a/c)	220.00	280.00
British Sugar		350.00		Phoenix Build -contractor	190,226.40	114,354.00
Geoffrey Watling		1,500.00		Morton Partnership	1,260.00	3,150.00
Garfield Weston		10,000.00		CNC Building Control	504.00	0.00
Norfolk Churches Trust		8,500.00		Activity costs (guides, trail, banner etc)	1,802.46	0.00
National Churches Trust		20,000.00		Philip Parker Associates	2,280.00	0.00
Funeral collection - Ashcroft		270.00		Transfer gen a/c	600.00	
Fundraising: Ceilidh		863.00				
Eggstravaganza		168.83				
Treasure Hunt		157.00				
Fete & Auction		2,222.24				
Donations		1,420.37				
Tax refund on gift aid	416.13	936.77				
HLF 40% - delivery	88,400.00					
HLF 10% - delivery final plus Covid-19 add'l	33,500.00					
LPWGS VAT grant - delivery	40,589.72					
Fundraising:	2,494.07					
	<u>165,576.47</u>	<u>180,896.27</u>			<u>211,688.64</u>	<u>133,842.82</u>
				Excess receipts/payts	<u>-46,112.17</u>	<u>47,053.45</u>
	<u>165,576.47</u>	<u>180,896.27</u>			<u>165,576.47</u>	<u>180,896.27</u>

<b>Balance Sheet - Parish Accounts Workbook</b>	<b>General</b>	<b>Emergency</b>	<b>4Restoration (Fabric) Fund</b>	<b>Organ</b>	<b>Charity</b>	<b>Roof Appeal</b>	<b>Churchyard</b>	<b>Total</b>
Opening Balance 2020	6,377.73	420.33	972.60	5,078.71	37.25	48,757.96	305.68	61,950.26
Excess 2020	970.32	3.10	7.18	37.45	-37.25	-46,112.17	-305.68	-45,437.05
	<u>7,348.05</u>	<u>423.43</u>	<u>979.78</u>	<u>5,116.16</u>	<u>0.00</u>	<u>2,645.79</u>	<u>0.00</u>	<u>16,513.21</u>
Transfers Dep a/c to Current a/c	2,645.79					-2,645.79		
	<u>9,993.84</u>	<u>423.43</u>	<u>979.78</u>	<u>5,116.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,513.21</u>
Closing balance								

**Bank reconciliation**

Balance	<b>31/12/2020</b>		
Current a/c	9,631.69	Total Bank	16,513.21
Deposit a/c	6,519.37	Total Balance Sheet	16,513.21
Cash in transit	362.15		
	<u>16,513.21</u>		
Less outstanding chqs			
	<u><u>16,513.21</u></u>	Difference	<u><u>0.00</u></u>