

ALL SAINTS' CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2020

| <b>Receipts</b>   | <b>2020</b> | <b>Totals</b> | <b>2019</b> | <b>Totals</b> |
|---|-------------|---------------|-------------|---------------|
| Church Collections  | 774.54      |               | 1098.65     |               |
| Covenant/Gift Aid   | 3455.00     |               | 3513.23     |               |
| Tax Refund-Gift Aid/GASDS                                     | 1253.53     | 5483.07       | 1295.23     | 5907.11       |
| <b>Donations &amp; Fund Raising</b>                           |             |               |             |               |
| Garden Party (in lieu of)                                     | 270.00      |               | 628.00      |               |
| Box in Church   | 19.70       |               | 181.00      |               |
| Goodson(in respect of)  | 10.00       |               |             |               |
| Churchyard  | 200.00      |               |             |               |
| Quiz evening  |             |               | 100.00      |               |
| Farmers Market  | 33.34       |               | 48.00       |               |
| Coffee Mornings (monthly )                                    |             |               | 316.85      |               |
| Christmas coffee morning                                      |             |               | 108.70      |               |
| Sunshine Educare  |             |               | 116.40      |               |
| stall/sweets  |             |               | 66.50       |               |
| Grint (in respect of)   | 35.00       |               |             |               |
| Miscellaneous   | 285.62      | 853.66        | 482.15      | 2047.60       |
| <b>Fees</b>   |             |               |             |               |
| Weddings  |             |               |             |               |
| Funerals  | 792.00      |               | 523.00      |               |
| Memorials/Burial of Ashes                                     | 736.00      |               | 647.00      |               |
| Banns/Certificate   |             | 1528.00       | 30.00       | 1200.00       |
| <b>Interest Received</b>                                      |             |               |             |               |
| Deposit Account   | 29.68       |               | 62.54       |               |
| Deposit Account-Churchyard                                    | 0.57        | 30.25         | 0.76        | 63.30         |
| <b>Other Receipts</b>   |             |               |             |               |
| Christian Aid   |             |               | 90.00       |               |
| Churchyard Fund   | 1500.00     |               | 480.00      |               |
| Sunday School Account   | 12.00       |               |             |               |
| Bike Ride-2019  | 151.29      |               | 145.53      | (2018)        |
| Bike Ride-2020  | 180.00      |               |             | (2017)        |
| Contribution from Parish Council for the Churchyard (2 years) | 1320.00     |               |             |               |
| Refund E.ON   | 138.35      |               |             |               |
| Deposit Fund  | 700.00      | 4001.64       | 1479.00     | 2194.53       |
| <b>Totals</b>   |             | 11896.62      |             | 11412.54      |

## ALL SAINTS' CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2020

| <b>Expenditure</b>                    | <b>2020</b> | <b>Totals</b> | <b>2019</b> | <b>Totals</b> |
|---------------------------------------|-------------|---------------|-------------|---------------|
| Parish Share                          | 6750.00     |               | 6080.00     |               |
| Ministry Expenses                     | 233.22      | 6983.22       | 143.42      | 6223.42       |
| <b>Church Building Expenses</b>       |             |               |             |               |
| Insurance                             | 1321.67     |               | 1290.16     |               |
| Lighting/Heating                      | 545.86      |               | 506.00      |               |
| Electrical work                       | 63.00       | 1930.53       | 956.15      | 2752.31       |
| <b>Printing &amp; Stationery</b>      |             |               |             |               |
| Photo copying                         |             |               | 3.00        | 3.00          |
| Accounts Book                         | 29.00       | 29.00         |             |               |
| <b>Donations</b>                      |             |               |             |               |
| Norfolk Churches Trust                | 10.00       |               | 10.00       |               |
| Sunshine Educare                      | 116.40      |               |             | 10.00         |
| Halvergate PCC (Nicky's funeral)      | 100.00      | 226.40        |             |               |
| <b>Other Payments</b>                 |             |               |             |               |
| Churchyard Fund                       | 1040.57     |               | 70.76       |               |
| Fire Extinguishers                    | 25.00       |               | 42.00       |               |
| Grass Cutting                         | 480.00      |               | 480.00      |               |
| Crown Tree Service                    | 1500.00     |               |             |               |
| Coffee/Sugar                          |             |               | 13.07       |               |
| Copyright Licence                     |             |               | 39.00       |               |
| Donation-Kneelers                     |             |               | 30.00       |               |
| Candles/Pens                          |             |               | 37.70       |               |
| Christmas leaflets x2                 | 20.00       |               | 40.00       |               |
| Pavilion Hire                         |             |               | 21.00       |               |
| Toilet Twinning                       |             |               | 63.00       |               |
| Baptism Bibles                        | 33.43       |               | 29.04       |               |
| Hand Sanitiser                        | 11.61       |               |             |               |
| Due Diligence Checking                | 12.00       |               |             |               |
| Norfolk Churches Trust (Bike ride 20) | 180.00      |               |             |               |
| Fees-Diocese                          |             |               | 45.00       |               |
| Christian Aid                         |             |               | 90.00       |               |
| Solar lights/Port                     |             | 3302.61       | 46.47       | 1047.04       |
| <b>Totals</b>                         |             | 12471.76      |             | 10035.77      |

**ALL SAINTS' CHURCH FREETHORPE**  
**Statement of Assets at 31 December 2020**

| <b>Balance at 1 January</b> | <b>2020</b>     | <b>2019</b>     |
|-----------------------------|-----------------|-----------------|
| Current Account             | £1947.84        | £516.10         |
| Deposit Account             | £7032.26        | £8448.72        |
| Cash in hand                | £349.23         | £466.74         |
| <b>Total</b>                | <b>£9329.33</b> | <b>£9431.56</b> |

|                         |          |         |
|-------------------------|----------|---------|
| Expenditure over Income | £1275.14 | £102.23 |
|-------------------------|----------|---------|

|                  |                 |                 |
|------------------|-----------------|-----------------|
| <b>Net Total</b> | <b>£8054.19</b> | <b>£9329.33</b> |
|------------------|-----------------|-----------------|

| <b>Balance at 31<br/>December</b> | <b>2020</b> | <b>2019</b> |
|-----------------------------------|-------------|-------------|
|-----------------------------------|-------------|-------------|

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| Current Account | £1223.25        | £1947.84        |
| Deposit Account | £6361.94        | £7032.26        |
| Cash in hand    | £469.00         | £349.23         |
| <b>Total</b>    | <b>£8054.19</b> | <b>£9329.33</b> |

**ALL SAINTS' CHURCH FREETHORPE**  
**Fabric and Restoration Fund (Restricted)**

**2020**

| Receipts           |  | <u>2020</u>      | <u>2019</u>      |
|--------------------|--|------------------|------------------|
| <br>               |  |                  |                  |
| <b>Interest</b>    |  |                  |                  |
|                    | March                                      | £11.74           | £15.59           |
|                    | June                                       | £7.02            | £15.83           |
|                    | September                                  | £7.11            | £16.03           |
|                    | December                                   | £3.81            | £15.09           |
|                    | <b>Total</b>                               | <b>£29.68</b>    | <b>£62.54</b>    |
| <br>               |  |                  |                  |
| <b>Withdrawals</b> | November                                   | £700.00          | £1,479.00        |
|                    | <b>Total</b>                               | <b>£700.00</b>   | <b>£1,479.00</b> |
| <br>               |  |                  |                  |
|                    | <b>Balance at 1<sup>st</sup> January</b>   | <b>£7,032.26</b> | <b>£8,448.72</b> |
| <br>               |  |                  |                  |
|                    | Receipts over Expenses                     |                  |                  |
|                    | Expenses over Receipts                     | £700.00          | £1,416.46        |
| <br>               |  |                  |                  |
|                    | <b>Balance at 31<sup>st</sup> December</b> | <b>£6361.94</b>  | <b>£7,032.26</b> |

| <b>Parish Share</b>   | <b>2020</b>                                 | <b>2019</b> |
|-----------------------|---|-------------|
| Amount Due            | £9,650.00                                   | £10,180.00  |
| Amount Paid           | Including £1,000.00<br>paid in January 2021 | £5,230.00   |
|                       | Amount paid in<br>January 20 for 2019       | £2,250.00   |
| Total Paid            | £5,500.00                                   | £7,480.00   |
| Amount<br>Outstanding | £4,150.00                                   | £2,700.00   |

2021 Parish Share is £9,650.00

### **Freethorpe Sunday School Accounts 2020**

**Balance at 31.Dec.2019            £435.71**

#### **Income**

**Interest 01.01.20                    £3.49**

#### **Expenditure**

**Withdrawal July 20                  £12.00**

**Balance at 31.Dec.2020            £427.20**

# Churchyard Fund

## Year Ending 31<sup>st</sup> December 2020

### Balance as at 31 December 2019

Investment Account: £2291.57

Cash in hand               £35.87

Total                       £2327.44

### Income

### Expenditure

|   |                 |                              |                 |
|---|-----------------|------------------------------|-----------------|
| Interest- Mrs Mack's Account                | £0.57           | Grass Cutting-<br>Churchyard | £480.00         |
| Memorial/Burial of Ashes/Funerals           | £100.00         |                              |                 |
|   |                 | Crown Tree Service           | £1500.00        |
| Donation                                    | £100.00         |                              |                 |
| <b>Investment Account Interest<br/>2020</b> | <b>£20.36</b>   |                              |                 |
| Parish Council Contribution 2019            | £635.00         |                              |                 |
| Parish Council Contribution 2020            | £685.00         |                              |                 |
| <b>Total</b>                                | <b>£1540.93</b> | <b>Total</b>                 | <b>£1980.00</b> |

|                         |         |
|-------------------------|---------|
| Expenditure over Income | £439.07 |
|-------------------------|---------|

### Balance at 31 December 2020

|                    |          |
|--------------------|----------|
| Investment Account | £1832.50 |
|--------------------|----------|

|              |        |
|--------------|--------|
| Cash in hand | £55.87 |
|--------------|--------|

|       |          |
|-------|----------|
| Total | £1888.37 |
|-------|----------|