

**Reedham PCC**  
**Financial Statement for the Year Ended 31 December 2020**  
**Receipts**

	2020 £	2020 £	2019 £	2019 £
<b>Collections at Services</b>				
Charity of the Month	687.00		811.80	
Plate Offering	390.00		1,131.81	
		1,077.00	<u>1,131.81</u>	1,943.61
<b>Planned Giving</b>				
Regular Giving Envelopes and Standing Orders	6,955.00		8,425.00	
		6,955.00	<u>8,425.00</u>	8,425.00
<b>Gift Aid Recovered</b>				
Gift Aid Recovered	1,940.39		1,696.92	
		1,940.39	<u>1,696.92</u>	1,696.92
<b>All Other Giving/Voluntary Receipts</b>				
Wall Boxes	81.70		244.36	
Flower Fund Donations	30.00		3.15	
Bell Fund Donations	385.83		933.27	
Other Donations	1,832.62		2,135.72	
Reimbursement for printing	-		8.00	
		2,330.15	<u>8.00</u>	3,324.50
<b>Activities for Generating Funds</b>				
Sales - books, DVDs and cards	40.44		126.99	
Magazine	1,012.50		1,275.50	
Churches Together Bike Ride	-		24.70	
Fundraising Income	46.00		200.86	
Choir Receipts	-		1,005.59	
		1,098.94	<u>1,005.59</u>	2,633.64
<b>Church Activities</b>				
Fees - Statutory	1,217.00		1,810.00	
Rental Income	141.00		1,797.00	
		1,358.00	<u>1,797.00</u>	3,607.00
<b>Investment Income</b>				
Lloyds Deposit Account Interest	7.84		16.14	
CBF Deposit Fund Interest	250.92		440.89	
Interest from Gift aid reclaim	2.08		4.39	
		260.84	<u>4.39</u>	461.42
<b>Total Receipts</b>		<u>15,020.32</u>		<u>22,092.09</u>
<b>Total Payments (see page 2)</b>		17,591.81		31,020.19
<b>Excess of Payments over Receipts</b>		<u>- 2,571.49</u>		<u>- 8,928.10</u>

**Reedham PCC**  
**Financial Statement for the Year Ended 31 December 2020**  
**Payments**

	2020 £	2020 £	2019 £	2019 £
<b>Parish Share</b>				
<i>The agreed Parish Share ask</i>	11,796.00		11,450.00	
Parish Share Paid	<u>11,550.00</u>		<u>11,450.00</u>	
		11,550.00		11,450.00
<b>Clergy and Staffing Costs</b>				
Clergy Expenses	257.87		218.62	
Organist Expenses	-		120.00	
Verger Fees	<u>-</u>		<u>-</u>	
		257.87		338.62
<b>Church Running Costs</b>				
Electricity	703.18		1,475.00	
Insurance	1,772.89		1,790.77	
Service Costs	13.00		245.54	
Water Bill	186.00		193.50	
Membership of RCA and NDAR	-		13.00	
Church Copyright License	158.98		77.64	
Fees - Statutory - Paid to NDBOF	13.00		-	
Chill Church expenses	<u>-</u>		<u>917.51</u>	
		2,847.05		4,712.96
<b>Mission Giving and Donations</b>				
Monthly Charities	1,161.80		570.00	
Norfolk Churches Trust	<u>30.00</u>		<u>30.00</u>	
		1,191.80		600.00
<b>Building Works and Repairs</b>				
Church repairs and Redecorations	-		8,940.69	
Church Maintenance	845.29		189.00	
Churchyard Expenses	<u>-</u>		<u>2,843.80</u>	
		845.29		11,973.49
<b>Fixtures and Fittings</b>				
Fixtures and Fittings	<u>-</u>		<u>575.21</u>	
		-		575.21
<b>Costs of Generating Funds</b>				
Magazine	<u>564.80</u>		<u>991.21</u>	
		564.80		991.21
<b>Other Expenditure</b>				
Church Flowers	-		30.00	
Bell Maintenance	205.00		200.00	
Church Choir Payments	<u>130.00</u>		<u>148.70</u>	
		335.00		378.70
<b>Total Payments</b>		<u>17,591.81</u>		<u>31,020.19</u>

**Reedham PCC**  
**Financial Statement for the Year Ended 31 December 2020**  
**Statement of Assets and Liabilities**

	Opening Balance £	Interest £	Receipts £	Payments £	Closing Balance £
<b>2020</b>					
<b>Restricted Funds</b>					
Fabric Maintenance	141.73	0.60	-	-	142.33
Benefice Choir Fund	2,663.34	10.47	-	385.00	2,288.81
Bell Fund	1,597.16	7.15	385.83	205.00	1,785.14
Church Library	96.42	0.41	-	-	96.83
Burgess Legacy	-	-	-	-	-
Baldrá Legacy	-	-	-	-	-
Flowers Fund	128.69	0.61	30.00	-	159.30
Outlook Fund	503.70	2.13	-	-	505.83
Church Path	-	97.74	-	-	97.74
CBF Deposit Account 2	31,042.46	131.81	-	-	31,174.27
Bank Current Account (Barclays)	4,699.89	-	-	-	4,699.89
					<u>40,950.14</u>
<b>Designated Funds</b>					
James Hockings Legacy - Chill Church	82.49	-	46.00	-	<u>128.49</u>
<b>2019</b>					
<b>Restricted Funds</b>					
Fabric Maintenance	6,588.99	24.85	-	6,472.11	141.73
Benefice Choir Fund	1,789.98	16.47	1,005.59	148.70	2,663.34
Bell Fund	854.82	9.07	933.27	200.00	1,597.16
Church Library	95.71	0.71	-	-	96.42
Burgess Legacy	897.71	3.33	-	901.04	-
Baldrá Legacy	2,567.05	9.53	-	2,576.58	-
Flowers Fund	154.49	1.05	3.15	30.00	128.69
Outlook Fund	500.00	3.70	-	-	503.70
Church Path	-	-	1,000.00	1,000.00	-
CBF Deposit Account 2	30,810.86	231.60	-	-	31,042.46
Bank Current Account (Barclays)	4,780.89	-	-	81.00	4,699.89
					<u>40,873.39</u>
<b>Designated Funds</b>					
James Hockings Legacy - Chill Church	1,000.00	-	-	917.51	<u>82.49</u>

**Reconciliation of Funds**

	General Fund £	Designated Fund £	Restricted Fund £	Total £
<b>2020</b>				
General Account	14,294.54	128.49	-	14,423.03
Bank Current Account (Barclays)	-	-	4,699.89	4,699.89
Bank Deposit Account (Lloyds)	13,725.04	-	-	13,725.04
CBF Deposit Account 1	23,093.70	-	5,075.98	28,169.68
CBF Deposit Account 2	-	-	31,174.27	31,174.27
	<u>51,113.28</u>	<u>128.49</u>	<u>40,950.14</u>	<u>92,191.91</u>
<b>2019</b>				
General Account	5,620.79	82.49	-	5,703.28
Bank Current Account (Barclays)	-	-	4,699.89	4,699.89
Bank Deposit Account (Lloyds)	25,267.20	-	-	25,267.20
CBF Deposit Account 1	22,919.53	-	5,131.04	28,050.57
CBF Deposit Account 2	-	-	31,042.46	31,042.46
	<u>53,807.52</u>	<u>82.49</u>	<u>40,873.39</u>	<u>94,763.40</u>