

**The Parish Church of Saint Andrew – Wickhampton**  
**Financial Statement 1<sup>st</sup> January 2020 – December 31<sup>st</sup> 2020**

General fund receipts and payment account.

RECEIPTS	2019	2020
Offerings:	£	£
Plate (GASDS)		
gift aided small donations scheme	981.13	590.44
Plate gift aided	27.00	240.00
Box (GASDS) excluding sale of church guides & cards	929.00	444.00
Box(GASDS) donations made during art exhibition	28.80	-
Box gift aided	22.00	-
Transfer from churchyard account	-	1500.00
Transfer from restoration fund	-	2000.00
 Donations:		
General fund (GASDS)	203.50	-
General fund gift aided	642.00	322.00
 Tax refund	969.01	-
 Sale table not gift aided	paid into box	55.00
 Fund raising:		
Art exhibition & teas plus talk	348.38	-
Garage sale & Maureen's teas	-	-
FOWC. Teddy Bear Parachuting; lunches & teas , stalls, games	773.00	-
FOWC. Membership fee gift aided	20.00	-
 Grants for composting toilet:-		
All Churches Trust	1500.00	-
Garfield Weston Foundation	2000.00	-
Norfolk Community Grant	4900.00	-
Geoffrey Watling Charity	2000.00	-
 Court payment for stolen property	2.62	-
Fees	181.00	305.00
 <b>TOTAL RECEIPTS</b>	<b>15,527.44</b>	<b>5456.44</b>

PAYMENTS	2019	2020
	£	£
Electricity	198.60	126.42
Maintenance	54.00	110.40
Insurance	1335.26	1323.82
NDBF parish share	2650.00	500.00
Minister's expenses	58.99	104.20
Purchases 2019 (includes 1347 deposit to Natsol for composting toilet components)	1837.6	
Purchases 2020 (includes 3143.00 to Natsol 10,903.80 to Mills Bros for construction of toilet 2971.20 to Cotswold Archaeology 42.51 materials for store shelving)		17,060.51
FOWC (artwork & supply of printed tea-towels)	-	400.80
Planning fee for discharge of conditions for composting toilet	116.00	-
<b>TOTAL PAYMENTS</b>	<b>6250.46</b>	<b>19,626.15</b>
Excess of payments over receipts	-	14,169.71
Excess of receipts over payments	9276.98	-
Cash at bank 1 <sup>st</sup> January	6220.16	15,497.14
Cash at bank 31 <sup>st</sup> December	15,497.14	1327.43

## CHURCHYARD ACCOUNT

RECEIPTS	2019	2020
From Parish Council (635 received Feb 2020 for 2019)	-	1320
Fundraising	-	240
<b>TOTAL RECEIPTS</b>	<b>Nil</b>	<b>1560</b>
PAYMENTS		
Tree surgeon	-	-
Grass cutting	480	490
Maintenance	-	-
Transferred to PCC current account)	-	1500
<b>TOTAL PAYMENTS</b>	<b>480</b>	<b>1990</b>
Excess of receipts over payments	480	-
Excess of payments over receipts	-	430
Cash at bank 1 <sup>st</sup> January	3222	2742
Cash in bank 31 <sup>st</sup> December	2742	2312

RESTORATION FUND (CBF)	2019	2020
RECEIPTS		
Interest	53	24
<b>TOTAL RECEIPTS</b>	<b>53</b>	<b>24</b>
PAYMENTS		
Transferred to PCC current account	-	2000
<b>TOTAL PAYMENTS</b>	<b>nil</b>	<b>2000</b>
Excess of payments over receipts	-	1976
Excess of receipts over payments	53	-
Cash in A/C 1 <sup>st</sup> January	7007	7060
Cash in A/C 31 <sup>st</sup> December	7060	5084

<b>MURAL FUND (CBF)</b>	2019	2020
<b>RECEIPTS</b>		
Interest	11	6
<b>TOTAL RECEIPTS</b>	<b>11</b>	<b>6</b>
<b>TOTAL PAYMENTS</b>	<b>nil</b>	<b>nil</b>
Excess of payments over receipts	-	-
Excess of receipts over payments	11	6
Cash in A/C 1 <sup>st</sup> January	1501	1512
Cash in A/C 31 <sup>st</sup> December	1512	1518

**FOWC (Friends Of Wickhampton Church) cash account. 2020**

Monies held by Sara Stephenson

**INCOME**

Scarecrow festival ( 2019)	86.00
Sale of tea towels	368.00
Sale of teddy bears	10.00
Subscriptions	20.00
<b>TOTAL RECEIPTS</b>	<b>484.00</b>

**PAYMENTS**

Conservation area sign	33.60
<b>TOTAL PAYMENTS</b>	<b>33.60</b>

Excess of receipts over payments 450.40

**STATEMENT OF ASSETS AND LIABILITIES**

	2019	2020
	£	£
Current account - General fund	15,497	1327
Current account - Churchyard (restricted)	2742	2312
CBF - Restoration fund (restricted)	7060	5084
CBF - Mural fund (restricted)	1512	1518
FOWC - cash account	-	450
<b>TOTAL</b>	<b>26,811</b>	<b>10,691</b>

*Current account sum of 1327 includes 392 raised by FOWC*

*Restoration fund sum of 5084 includes 2517 raised for heating fund*

**2021 Insurance of £1,331.60 is being paid in monthly instalments.**