

Charity Registration Number 1132241

**THE PAROCHIAL CHURCH COUNCIL OF THE PARISH
OF OVER ST. CHAD**

Report and Financial Statements

Year ended 31st December 2020

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

CONTENTS

	Page
Members of the Board of Trustees and professional advisers	2
Treasurers Annual Report	2A & 2B
Independent Examination	3
Statement of Financial Activities	4
Balance Sheet Detailed	5
Receipt and Payments (Detailed)	6,7,8,9,10,11
Notes to the Financial Statements	12
Declaration	13

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST.CHAD

Members of the Board of Trustees and Professional Advisers

Registered Charity Name.	The Parochial Church Council of the Parish of Over St.Chad	
Charity Number.	1132241	
Registered Office.	The Vicarage 1, Overhall Drive Winsford Cheshire CW7 1EY	
Trustees.	Rev.'d C. Moore Rev'd J. Smith (Chair Person) Mrs. S. Gillett Mr. B. Peck Mr. K. Hughes Mrs. J. Marriott Mrs. J. Peck Mr. M. Watson Mr. P. Bacon Mrs. J. Damery Mrs. E. Cassidy Mrs. M. Lloyd Mrs. J. Ince	
Secretary	Mrs. J. Marriott	
External Examiner	Mr. K.D. Pickering 5, Withens Lane, Weaverham, CW8 3JJ	
Bankers	Santander UK PLC Brindle Road Bootle, Merseyside L30 4GB	CAF Bank Ltd 25, Kings Hill Avenue, West Malling, Kent. ME19 4JQ

TREASURES REPORT 2020

The following pages contain the Unaudited Financial Statements for the year ended 31st December 2020. Please note that the following items appear as an Appendix to those accounts:

A1 & A2 Monthly management accounts, for the same period in a format which you are more familiar with, which is a lot easier to follow.

I am in the process of preparing a budget for 2021, however, in order that it is meaningful, I am waiting to see what the Prime Minister announces in his next statement, in respect to perhaps further lockdowns and/or restrictions.

INCOME

The accounts show total income recorded for 2020 as £69,909, compared with £88,715 recorded in 2019, down by £18,806.

EXPENDITURE

The accounts show total expenditure recorded for 2020 as £89,105, compared with £100,769 recorded in 2019 down by £11,664.

These results, collectively, with a loss in 2019 of £12,054, a further loss in 2020 of £19,196, equates to a loss in two years of £31,250, which, we must reverse by monitoring effectively all aspects of our income and expenditure in 2021, one which I fully appreciate, may be difficult due to the ongoing Pandemic.

RESERVES

The total Reserves available to the PPC are recorded in the accounts on the balance sheet, (no.5) and these are listed below as follows;

Type of Fund	£ Restricted	£ Unrestricted	£ Designated
Fixed assets C/ Hall			120.000
Friends of St.Chad	395.70		
Curates Fund	17.02		
Hutts Lunch	348.75		
Messy Church	551.67		
St.Chads Tots	131.88		
Projector Fund	21.20		
Walter C Fryer	58,676.17		
General Fund		31,219.54	
<u>Totals</u>	<u>60,142.39</u>	<u>31,219.54</u>	<u>120,000</u>

The PCC recognises that whilst Restricted Funds, as itemised above, are held within the main bank account, they must remain available and used only for the specific purposes for which they have been received. For example, the Walter C. Fryer Fund was restricted to conform to his wishes contained in his last will and Testament. The Curates Fund, the PCC gratefully received in June 2020, a further grant of £2,875 to assist with the extra costs of housing etc, to cover the next 6 months, was again restricted. (balance shown above)

GENERAL

Well, I think you will agree 2020 has been quite a different and demanding year in many ways. Let us hope and pray that 2021 will improve, especially now we have a vaccine roll out in operation, however, time will tell.

At this point, I must pay tribute to our fantastic Church Family, each and every month, throughout 2020, the Church have been receiving donations via Bank transfers, F.W.O., Open plate, Occasional envelopes and Just Giving. If I include Gift Aid. (which is all part of the envelope scheme) The total is a staggering **£33,243**, we even beat last years figure in 2019, which was £32,671

Around April/May we thought our income would be, and it was, severely curtailed, due to the pandemic restrictions, in our revised budgets Chris and I were projecting losses of some £28/29,000 for the year 2020. We had no income from the Church Hall at all from April through to August. Our fund raising income from April including both the May and Autumn fairs, no bonfire etc, were practically non-existent. (in 2019 the income from these events alone generated some £24,500) Things were looking, to put it mildly, some what bleak.

Then around September/October time, things began to turn around, we had income from the Church Hall of £2,503, a Bank Transfer of £9,880 from the Lottery Funding COVID-19 response team, Then in December, a further Bank Transfer from HMRC, totalling £6,835 for Gift Aid. These three transactions totalled £19,218, it would have been a different story without them?

I would like to conclude my report, by proposing on behalf of St.Chad's PCC, a massive, massive thankyou to all members of our Church family. **THANKYOU**

Ken Hughes

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST.CHAD

Report to the Members on the Unaudited Financial Statements

Year Ended 31st December 2020

I report on the accounts for the year ended 31st December 2020 as set out in pages 4 to 11

Respective Responsibilities of Trustees and Examiner.

The charities trustees consider an audit is not required for this year under section 43(2) of the Charities Act 1993(the act), as amended by section 28 of the charities act 2006, and that an independent examination is needed. It is my responsibility to :

- Examine the accounts under section 43 of the Act, as amended.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7) (b) of the Act, as amended, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Opinion

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement.

In connection with my examination, no matter has come to my attention. (other than that disclosed below *).

1. Which gives me reasonable cause to believe that in , any material respect , the PCC have not met the requirements to ensure that ;
 - a) Proper accounting records are kept in accordance with section 41 of the Act; and
 - b) To prepare proper accounts which accord with the accounting records and to comply with the accounting requirements of the Act ; or
2. To which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached. (*Please delete the words in brackets if they do not apply)

Signed.

Date.

Name.

Relevant Qualifications

KEVIN PICKERING

ACCOUNTANT

(3)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD - 1132241

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
2 INCOMING RESOURCES (Summary)						
2a Incoming resources from donors	33,242.79	—	—	—	33,242.79	32,671.54
2b Other voluntary incoming resources	1,917.85	—	352.22	—	2,270.07	4,066.19
2c Income from operating activities:	16,826.00	—	—	—	16,826.00	34,976.50
2d Income from operating activities	13,952.50	—	2,875.00	—	16,827.50	15,522.32
2e Income from investment	743.25	—	—	—	743.25	1,478.49
Total income	66,682.39	—	3,227.22	—	69,909.61	88,715.04
Resources used						
3 RESOURCES EXPENDED (Summary)						
3a Grants	385.00	—	—	—	385.00	1,310.00
3b Activities directly relating to the work of the church	82,097.97	—	4,982.81	—	87,080.78	95,086.38
3c Church management and administration	622.83	—	—	—	622.83	1,710.75
3d Costs of generating funds	1,016.68	—	—	—	1,016.68	2,662.23
Total expenditure	84,122.48	—	4,982.81	—	89,105.29	100,769.36
Net income / (expenditure) resources before transfer	(17,440.09)	—	(1,755.59)	—	(19,195.68)	(12,054.32)
Transfers						
Gross transfers between funds - in	945.52	—	—	—	945.52	—
Gross transfers between funds - out	—	—	(945.52)	—	(945.52)	—
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(16,494.57)	—	(2,701.11)	—	(19,195.68)	(12,054.32)
Reconciliation of funds						
Total funds brought forward	47,714.11	120,000.00	62,843.50	—	230,557.61	242,611.93
Total funds carried forward	31,219.54	120,000.00	60,142.39	—	211,361.93	230,557.61

(4)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD - 1132241

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	07: church hall	120,000.00	120,000.00
	Total Fixed assets	120,000.00	120,000.00
Current assets			
	01: Current Account (Santander)	177.53	311.43
	02: Santander Deposit Account	—	—
	03: CCLA Deposit Account - Restoration	3,653.62	3,638.17
	04: CCLA Deposit Account - 2007 Investments	456.70	17,922.64
	05: CCLA Deposit Account - Bluebell	1,604.86	21,516.13
	06: Crowcroft Memorial Fund	3,790.54	3,565.45
	08: Current Account (CAF Bank Ltd)	26,986.60	2,390.25
	09: CCLA Deposit Account - Walter Claude Fry	59,703.08	62,564.08
	Total Current assets	96,372.93	111,908.15
Liabilities			
	6699: Agency collections	5,011.00	1,350.54
	Total Liabilities	5,011.00	1,350.54
	Net Asset surplus (deficit)	211,361.93	230,557.61
Reserves			
	Excess / (deficit) to date	(19,195.68)	—
	Z01: Starting balances	230,557.61	230,557.61
	Z03: Gains and losses own use	—	—
	Total Reserves	211,361.93	230,557.61

Represented by Funds		
Unrestricted	31,219.54	47,714.11
Designated	120,000.00	120,000.00
Restricted	60,142.39	62,843.50
Endowment	—	—
Total	211,361.93	230,557.61

(5)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST.CHAD - 1132241

Receipts and payments

Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
CTFestival - Christmas Tree Festival (Restricted) Fund			
Receipts			
2 INCOMING RESOURCES (Summary)			
2d Income from operating activities			
Fund Raising		—	2,087.88
	<i>Total 2d Income from operating activities</i>	—	2,087.88
Total receipts		—	2,087.88
Payments			
3 RESOURCES EXPENDED (Summary)			
3a Grants			
Other Charities		—	950.00
	<i>Total 3a Grants</i>	—	950.00
3d Costs of generating funds			
Fundraising Activities(costs)		—	192.36
	<i>Total 3d Costs of generating funds</i>	—	192.36
Total payments		—	1,142.36
	Excess of Incoming resources over Resources used	—	945.52
	Brought forward balance	945.52	—
	Transfers to/(from)	(945.52)	—
Total carried forward balance		—	945.52
Churchyard - Maintenance Churchyard&Grounds (Restricted) Fund			
Receipts			
2 INCOMING RESOURCES (Summary)			
2b Other voluntary incoming resources			
Donations		—	250.00
	<i>Total 2b Other voluntary incoming resources</i>	—	250.00
Total receipts		—	250.00
Payments			
3 RESOURCES EXPENDED (Summary)			
3b Activities directly relating to the work of the church			
Churchyard mowing/Other		414.76	470.24
	<i>Total 3b Activities directly relating to the work of the church</i>	414.76	470.24
Total payments		414.76	470.24
	Excess of Incoming resources over Resources used	(414.76)	(220.24)
	Brought forward balance	414.76	635.00
Total carried forward balance		—	414.76

(6)

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Curates - Curates Fund (Restricted) Fund			
Receipts			
2 INCOMING RESOURCES (Summary)			
2d Income from operating activities			
Grants and Charitable		2,875.00	5,750.00
Total 2d Income from operating activities		2,875.00	5,750.00
Total receipts		2,875.00	5,750.00
Payments			
3 RESOURCES EXPENDED (Summary)			
3b Activities directly relating to the work of the church			
Curate's House Rent		3,275.00	5,175.00
Curate's Council Tax		594.00	867.00
Curate's Water Rates		281.27	475.53
Curate's Telephone		238.90	371.79
Curate's expenses		47.88	183.83
Total 3b Activities directly relating to the work of the church		4,437.05	7,073.15
Total payments		4,437.05	7,073.15
Excess of Incoming resources over Resources used		(1,562.05)	(1,323.15)
Brought forward balance		1,579.07	2,902.22
Total carried forward balance		17.02	1,579.07

Friends - Friends of St.Chad's (Restricted) Fund

Receipts			
2 INCOMING RESOURCES (Summary)			
2b Other voluntary incoming resources			
Donations		260.00	194.70
Total 2b Other voluntary incoming resources		260.00	194.70
Total receipts		260.00	194.70
Payments			
3 RESOURCES EXPENDED (Summary)			
3b Activities directly relating to the work of the church			
Parish Expenditure		59.00	—
Total 3b Activities directly relating to the work of the church		59.00	—
Total payments		59.00	—
Excess of Incoming resources over Resources used		201.00	194.70
Brought forward balance		194.70	—
Total carried forward balance		395.70	194.70

(7)

Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

Hutts - Hutts Lunch (Restricted) Fund**Receipts****2 INCOMING RESOURCES (Summary)****2b Other voluntary incoming resources**

Donations

50.00 160.00

Total 2b Other voluntary incoming resources 50.00 160.00

Total receipts

50.00 160.00

Payments**3 RESOURCES EXPENDED (Summary)****3b Activities directly relating to the work of the church**

Parish Expenditure

64.00 —

Total 3b Activities directly relating to the work of the church 64.00 —

Total payments

64.00 —

Excess of Incoming resources over Resources used

(14.00) 160.00

Brought forward balance

362.75 202.75

Total carried forward balance**348.75 362.75****Messy - St Chads Messy Church (Restricted) Fund****Payments****3 RESOURCES EXPENDED (Summary)****3b Activities directly relating to the work of the church**

St.Chad's Messy Church

— 96.38

Curate's expenses

— 17.83

Total 3b Activities directly relating to the work of the church — 114.21

3d Costs of generating funds

Fundraising Activities(costs)

— 64.25

Total 3d Costs of generating funds — 64.25

Total payments

— 178.46

Excess of Incoming resources over Resources used

— (178.46)

Brought forward balance

551.67 730.13

Total carried forward balance**551.67 551.67****Projector - Projector Fund (Restricted) Fund****Receipts****2 INCOMING RESOURCES (Summary)****2d Income from operating activities**

Grants and Charitable

— 500.00

Total 2d Income from operating activities — 500.00

Total receipts

— 500.00

Payments**3 RESOURCES EXPENDED (Summary)****3b Activities directly relating to the work of the church**

Parish Expenditure

— 478.80

Total 3b Activities directly relating to the work of the church — 478.80

Total payments

— 478.80

(8)

<i>Note</i>	<i>From To</i>	01 January 2020 31 December 2020	01 January 2019 31 December 2019
		—	21.20
		21.20	—
Total carried forward balance		21.20	21.20

Tots - St Chads Tots (Restricted) Fund

Receipts

2 INCOMING RESOURCES (Summary)

2b Other voluntary incoming resources

Donations

	42.22	—
<i>Total 2b Other voluntary incoming resources</i>	42.22	—

Total receipts

42.22 —

Payments

3 RESOURCES EXPENDED (Summary)

3b Activities directly relating to the work of the church

St.Chad's Tots

	8.00	50.00
<i>Total 3b Activities directly relating to the work of the church</i>	8.00	50.00

Total payments

8.00 **50.00**

Excess of Incoming resources over Resources used

34.22 (50.00)

Brought forward balance

97.66 147.66

Total carried forward balance

131.88 **97.66**

Walter - Walter Claude Fryer (Restricted) Fund

Payments

3 RESOURCES EXPENDED (Summary)

3b Activities directly relating to the work of the church

Church Maintenance

— 1,488.00

Parish Expenditure

— 678.08

Total 3b Activities directly relating to the work of the church — 2,166.08

Total payments

— **2,166.08**

Excess of Incoming resources over Resources used

— (2,166.08)

Brought forward balance

58,676.17 60,842.25

Total carried forward balance

58,676.17 **58,676.17**

(9)

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
kitchen - kitchen project fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
property - property fund (Designated) Fund			
Brought forward balance		120,000.00	120,000.00
Total carried forward balance		120,000.00	120,000.00
General - General fund (Unrestricted) Fund			
Receipts			
2 INCOMING RESOURCES (Summary)			
<i>2a Incoming resources from donors</i>			
Free Will Offerings		21,954.08	19,458.62
Gift Aid		6,834.56	6,142.85
Open Plate Collections		2,575.82	5,460.34
Occasional envelopes		918.85	1,609.73
Just Giving		959.48	—
<i>Total 2a Incoming resources from donors</i>		<i>33,242.79</i>	<i>32,671.54</i>
<i>2b Other voluntary incoming resources</i>			
Donations		1,917.85	3,461.49
<i>Total 2b Other voluntary incoming resources</i>		<i>1,917.85</i>	<i>3,461.49</i>
<i>2c Income from operating activities:</i>			
Church Hall Hire		6,379.50	16,862.50
Statutory Fees		10,446.50	18,114.00
<i>Total 2c Income from operating activities:</i>		<i>16,826.00</i>	<i>34,976.50</i>
<i>2d Income from operating activities</i>			
Fund Raising		706.50	5,606.94
Magazine Income		1,366.00	1,577.50
Grants and Charitable		11,880.00	—
<i>Total 2d Income from operating activities</i>		<i>13,952.50</i>	<i>7,184.44</i>
<i>2e Income from investment</i>			
Dividends		106.74	103.63
Interest		636.51	1,374.86
<i>Total 2e Income from investment</i>		<i>743.25</i>	<i>1,478.49</i>
Total receipts		66,682.39	79,772.46
Payments			
3 RESOURCES EXPENDED (Summary)			
<i>3a Grants</i>			
World Vision		360.00	360.00
Other Charities		25.00	—
<i>Total 3a Grants</i>		<i>385.00</i>	<i>360.00</i>
<i>3b Activities directly relating to the work of the church</i>			
Ministry - Parish Share		48,303.12	47,124.96
Ministry - Clergy Expenses		—	96.00
Vicarage Council Tax		2,348.85	2,252.61
Vicarage Water Rates		650.01	663.26
Vicarage Telephone		873.50	841.83
Church Oil		2,300.00	4,275.00
Church Insurance		5,224.48	5,235.52
Church Electricity		1,510.44	1,829.27
Church Water Rates		82.07	73.52

(10)

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
		1,304.68	2,306.72
		2,657.21	2,526.33
		1,282.20	1,879.78
		2,795.52	2,278.38
		850.34	868.73
		395.68	529.44
		458.95	510.86
		327.70	476.15
		1,536.25	1,755.00
		61.06	41.00
		2,105.00	3,640.00
		203.40	339.55
		129.41	195.28
		—	800.00
		—	20.57
		3,625.00	1,725.00
		900.47	577.75
		335.08	154.74
		294.69	58.18
		21.76	20.47
		20.10	—
		1,501.00	1,638.00
		82,097.97	84,733.90
3c Church management and administration			
		197.00	428.41
		6.26	61.58
		95.28	183.17
		121.87	177.51
		144.00	624.00
		36.32	124.24
		22.10	111.84
		622.83	1,710.75
3d Costs of generating funds			
		670.68	1,073.62
		346.00	1,332.00
		1,016.68	2,405.62
Total payments		84,122.48	89,210.27
		(17,440.09)	(9,437.81)
		47,714.11	57,151.92
		945.52	—
Total carried forward balance		31,219.54	47,714.11

(11)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST. CHAD

Notes to the Financial Statements.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015

The financial statements have also been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must not be maintained; only income arising from investments of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds, represent income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds, are general funds which can be used for PPC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 96(2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the churches inventory, which can be inspected at any reasonable time, by appointment.

No cost information is available on the Church Hall and it is included at an estimated value.

All Investments are valued at market valuation as at 31st December.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF OVER ST.CHAD

Declaration

The accounts for the year Ending 31stDecember 2020 are hereby Approved by the
Parochial Church Council and signed on its behalf by :

The Rev'd. Joseph Paul Smith (PCC Chairperson)

Signature

Dated

(A1)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OVER ST. CHAD - 1132241
Monthly Income / Expenditure totals - Details
As at: 31 December 2020

Nominal code	Jan_20	Feb_20	Mar_20	Apr_20	May_20	Jun_20	Jul_20	Aug_20	Sep_20	Oct_20	Nov_20	Dec_20	Code total
Income													
IN01 (Free Will Offerings)	1,413.46	1,698.10	1,960.52	1,160.00	1,293.00	3,870.00	2,090.00	1,762.00	1,454.00	1,910.00	1,463.00	1,880.00	21,954.08
IN02 (Gift Aid)	—	—	—	—	—	—	—	—	—	—	—	—	6,834.56
IN03 (Open Plate Collections)	313.38	311.01	213.80	225.00	4.25	190.00	145.00	36.40	257.26	131.00	450.00	298.72	2,575.82
IN04 (Occasional envelopes)	235.00	196.00	177.85	—	—	110.00	—	—	15.00	30.00	10.00	145.00	918.85
IN05 (Donations)	143.35	1,327.81	445.47	20.22	—	—	11.00	—	266.00	15.00	—	42.22	2,270.07
IN08 (Church Hall Hire)	1,385.00	1,537.00	699.50	—	—	—	—	—	1,369.00	1,134.00	211.00	44.00	6,379.50
IN10 (Fund Raising)	102.00	228.30	140.20	—	—	—	—	40.00	—	196.00	—	—	706.50
IN11 (Magazine Income)	586.00	537.00	103.00	140.00	—	—	—	—	—	—	—	—	1,366.00
IN12 (Grants and Charitable)	—	—	—	—	—	4,875.00	—	—	—	9,880.00	—	—	14,755.00
IN13 (Dividends)	—	25.80	—	—	26.78	—	—	26.78	—	—	27.38	—	106.74
IN14 (Interest)	—	—	135.26	—	—	67.09	—	—	64.24	—	—	—	636.51
IN15 (Statutory Fees)	872.00	1,729.00	924.00	—	11.00	1,119.50	998.00	1,459.00	513.00	569.00	541.00	1,711.00	10,446.50
IN17 (Just Giving)	—	—	—	—	—	219.72	405.91	68.07	52.37	70.03	42.76	100.62	959.48
Income totals	5,050.19	7,590.02	4,799.60	1,545.22	1,335.03	10,451.31	3,649.91	3,392.25	3,989.87	13,935.03	2,745.14	11,426.04	69,909.61
Expenditure													
EX01 (World Vision)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
EX02 (Other Charities)	25.00	—	—	—	—	—	—	—	—	—	—	—	25.00
EX03 (Ministry - Parish Share)	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	4,025.26	48,303.12
EX05 (Vicarage Council Tax)	227.00	—	—	233.85	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	2,348.85
EX06 (Vicarage Water Rates)	56.12	—	—	49.09	54.07	54.07	54.07	—	108.14	54.07	54.07	54.07	650.01
EX07 (Vicarage Telephone)	64.91	73.88	70.45	81.14	78.46	95.03	86.71	75.59	67.03	60.10	60.10	60.10	873.50
EX08 (Church Oil)	375.00	375.00	375.00	375.00	10.00	10.00	10.00	10.00	10.00	250.00	250.00	250.00	2,300.00
EX09 (Church Insurance)	441.82	441.82	441.82	441.82	441.82	430.88	430.75	430.75	430.75	430.75	430.75	430.75	5,224.48
EX10 (Church Electricity)	237.97	171.86	157.25	128.86	81.18	76.81	78.37	93.19	102.84	109.35	139.33	133.43	1,510.44
EX11 (Church Water Rates)	—	—	—	41.04	—	—	—	—	—	41.03	—	—	82.07
EX12 (Church Maintenance)	21.40	125.54	10.00	10.00	10.00	854.74	10.00	10.00	115.00	118.00	10.00	10.00	1,304.88
EX13 (Parish Expenditure)	104.36	72.92	119.47	5.00	61.00	1,004.57	68.93	546.88	418.58	186.20	69.92	122.38	2,780.21
EX14 (Churchyard Waste Services)	162.26	162.26	160.46	162.26	—	222.85	51.59	85.78	52.19	85.18	85.78	51.59	1,282.20
EX15 (Churchyard mowing/Other)	—	—	—	720.00	360.00	—	420.00	360.00	480.00	—	870.28	—	3,210.28

(A2)

Nominal code	Jan_20	Feb_20	Mar_20	Apr_20	May_20	Jun_20	Jul_20	Aug_20	Sep_20	Oct_20	Nov_20	Dec_20	Code total
EX16 (Church Hall Insurance)	71.90	71.90	71.90	71.90	71.90	70.12	70.12	70.12	70.12	70.12	70.12	70.12	850.34
EX17 (Church Hall Electricity)	47.30	43.90	42.65	30.30	10.05	10.43	15.20	48.21	46.36	24.01	45.30	31.97	395.68
EX18 (Church Hall Gas)	68.01	—	143.88	54.88	15.75	16.28	15.75	16.28	16.79	37.69	43.04	30.60	458.96
EX19 (Church Hall Water Rates)	55.96	—	—	102.36	—	—	—	—	—	—	—	169.38	327.70
EX20 (Church Hall Cleaners Salary)	146.25	146.25	146.25	—	—	—	—	67.50	325.00	325.00	325.00	55.00	1,536.25
EX21 (Church Hall Cleaning Materials)	—	5.70	—	—	—	—	—	—	—	53.02	2.34	—	61.06
EX22 (Organists - Salary/Fees)	215.00	150.00	150.00	150.00	150.00	150.00	150.00	310.00	150.00	230.00	150.00	150.00	2,105.00
EX24 (Consumables, Candles)	—	—	48.73	—	—	—	—	—	—	127.74	26.93	—	203.40
EX25 (Consumables, Altar Bread/Wine)	—	113.37	—	—	—	—	—	—	—	—	16.04	—	129.41
EX26 (Admin - Ink Cartridges)	31.00	30.50	31.00	—	18.00	18.00	—	18.00	—	18.50	32.00	—	197.00
EX27 (Admin - Postage)	—	4.20	2.06	—	—	—	—	—	—	—	—	—	6.26
EX28 (Admin - Stationery/News Sheets)	16.50	39.39	39.39	—	—	—	—	—	—	—	—	—	95.28
EX29 (Admin - Cards/Certs/Box sets)	121.87	—	—	—	—	—	—	—	—	—	—	—	121.87
EX30 (Kyocera - Copier Rental)	—	—	144.00	—	—	—	—	—	—	—	—	—	144.00
EX31 (Xerox - Copier Paper)	—	—	36.32	—	—	—	—	—	—	—	—	—	36.32
EX32 (Claymore - Copies Used)	—	—	22.10	—	—	—	—	—	—	—	—	—	22.10
EX34 (Fundraising Activities(costs))	300.00	370.68	—	—	—	—	—	—	—	—	—	—	670.68
EX36 (St.Chad's Tots)	8.00	—	—	—	—	—	—	—	—	—	—	—	8.00
EX37 (Curate's House Rent)	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00
EX38 (Curate's Council Tax)	144.00	—	—	150.47	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,494.47
EX39 (Curate's Water Rates)	53.24	53.24	53.24	46.31	51.29	51.29	51.29	51.29	51.29	51.29	51.29	51.29	616.35
EX40 (Curate's Telephone)	26.97	29.80	28.70	—	—	180.40	—	98.80	—	—	101.50	67.42	533.69
EX41 (Curate's expenses)	4.77	27.18	20.70	16.99	—	—	—	—	—	—	—	—	69.64
EX42 (Magazine Expenses)	—	—	346.00	—	—	—	—	—	—	—	—	—	346.00
EX43 (CCIA Investments Losses/Gains)	—	—	—	—	—	20.10	—	—	—	—	—	—	20.10
EX44 (A/C Refund Details)	—	—	200.00	—	—	—	—	901.00	310.00	—	—	90.00	1,501.00
Expenditure totals	7,656.87	7,139.65	7,603.87	7,501.53	6,429.78	8,281.83	6,529.04	8,209.65	7,770.35	7,286.31	7,850.05	6,844.36	89,105.29
Balance (Income - expenditure)													(19,195.68)