

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2020INCOME & EXPENDITURE

	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Subscriptions	1,734.00	1,739.00	Administrative Expenses	-
Donations to General Funds	4,169.90	623.77	Contributions to St Michael's	6,000.00
Donations to Appeal	147.75		Organ Works	
Fund Raising Activities		185.00	Repairs to Vestments	148.00
Tax Recovered under Gift Aid	444.87	560.23	New Altar Cloth (top cloth)	294.44
			New Altar Frontal	2,334.00
Interest on Bank Accounts			Assistance with Floodlighting	2,323.20
HSBC	2.06	1.71	Assistance with Boiler Replacement Costs	3,120.00
Nationwide	51.60	170.94	Assistance with St John Passion	2,000.00
COIF	45.36	114.36		
TOTAL INCOME	6,595.54	3,395.01	TOTAL EXPENDITURE	6,000.00
				10,219.64

NET MOVEMENT IN FUNDS

Funds Brought Forward from Last Year
Excess Income over Expenditure
Funds Carried Forward to Next Year

45,111.62 51,936.25
595.54 (6,824.63)
45,707.16 45,111.62

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

Accounts prepared by:

FIXED ASSETS

W R Banks, Hon Treasurer

CURRENT ASSETS

Short Term Investments COIF a/c 17,295.92 17,250.56
Short Term Investments Nationwide 26,116.10 26,064.50
Bank and Cash Balances - General 1,987.78 1,637.13
Bank and Cash Balances - Appeal 307.36 159.43
45,707.16 45,111.62

LIABILITIES

TOTAL NET ASSETS

FUNDS OF THE CHARITY AS AT 31 DECEMBER 2020

45,707.16 45,111.62
45,707.16 45,111.62

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Independent Reviewer's Report

I have examined the books and papers in the hands of the Treasurer together with the accounts and notes and can confirm that in my opinion they are in accordance.