

St Peter's Church Hersham

Detailed Income and Expenditure Report
for the year ended 31 December 2020



St Peter's Church Hersham

"Attracting, Engaging and Involving"

St Peter's Church Hersham

Detailed Income and Expenditure Statement for the Year Ended 31 December 2020

INCOME	2020	2020	2020	2020	2019	2019	2019	2019	2018
	Unrestricted £	Restricted £	Fund	Total £	Unrestricted £	Restricted £	Fund	Total £	Total £
Congregation Giving									
41001 Standing orders - tax efficient	50,038	-		50,038	49,355	-		49,355	48,084
41002 Envelope giving - tax efficient	2,544	-		2,544	4,345	-		4,345	5,406
41003 Other planned giving - standing orders	4,736	-		4,736	4,575	-		4,575	4,658
41004 Other planned giving - envelopes	741	-		741	2,140	-		2,140	5,352
TOTAL PLANNED GIVING	58,059	-		58,059	60,415	-		60,415	63,500
41005 Collections at services	2,172	-		2,172	7,747	-		7,747	8,074
41006 Other cash collections	707	-		707	1,165	-		1,165	864
41008 Charities Aid	-	-		-	-	-		-	-
41006 Giving orange envelope	35	-		35	426	-		426	1,267
41007 Tax recovery	13,681	-		13,681	15,808	-		15,808	15,273
46001 Congregation Giving Total	74,654	-		74,654	85,561	-		85,561	88,978
Donations, Legacies & Sundry									
45001 Sundry income - bookstall	-	-		-	-	-		-	-
45002 Sundry income - events	225	-		225	3,605	-		3,605	2,966
45003 Sundry income - miscellaneous	240	-		240	1,722	-		1,722	3,570
45003 Sundry donations	1,754	-		1,754	1,505	-		1,505	626
43001 Restricted donations	-	1,669		1,669	-	-		-	-
43004 Legacies	-	-		-	5,000	-		5,000	1,000
43005 Donations - special	(1)	-		(1)	-	4,673	Other & Special	4,673	2,295
43002 Donations, Legacies & Sundry Total	2,218	1,669		3,888	11,832	4,673		16,505	10,457
Income from Charitable Activities									
42001 Weddings/Funerals	7,126	-		7,126	13,888	-		13,888	15,507
45006 Gems income	2,242	-		2,242	8,391	-		8,391	7,812
45006 Fellowship income	125	-		125	605	-		605	731
45005 Income from Charitable Activities Total	9,493	-		9,493	22,884	-		22,884	24,050
Income from Investments									
44004 Rent income - Hall letting	14,182	-		14,182	35,119	-		35,119	31,984
44001 Rent - St Peter's Lodge	17,400	-		17,400	17,400	-		17,400	17,400
46050 Interest receivable Restricted funds	-	1,958		1,958	-	-		-	3,054
46002 Interest - reserves	707	-		707	1,090	2,329	Christian/Blake	3,419	-
Income from Investments Total	32,289	1,958		34,247	53,609	2,329		55,938	52,438
TOTAL INCOME (before foodbank and Vauxmead)	118,654	3,628		122,282	173,886	7,002		180,888	175,923
EXPENDITURE									
Ministry									
69001 Parish share	78,911	-		78,911	76,986	-		76,986	75,252
69002 Stewardship	181	-		181	-	-		-	224
69005 Vicar expenses	1,330	-		1,330	1,549	-		1,549	540
69006 Other clergy expenses	330	-		330	1,771	-		1,771	1,850
69009 PCC expenses	-	-		-	398	-		398	137
69012 Purchase software	14	500		500	-	-		-	-
69011 Curate training	-	-		-	500	-		500	3,000
69010 Vacancy costs	-	-		-	752	-		752	1,594
Ministry Total	80,766	500		81,252	81,956	-		81,956	82,597
Team Costs and Administration									
Worship & Prayer									
61002 Readers expenses & allowances	-	-		-	15	-		15	928
61003 Organ/Piano repairs	-	-		-	363	-		363	663
61010 Flowers	82	-		82	70	-		70	147
61004 Upkeep of services books	-	-		-	-	-		-	22
61005 Church music	365	-		365	736	-		736	127
61006 Upkeep of services	1,387	-		1,387	2,594	-		2,594	1,520
61007 Organist wages	4,146	-		4,146	3,750	-		3,750	3,323
61008 Ministry - training & courses	45	-		45	110	-		110	-
61009 Young vines	30	-		30	15	-		15	21
Worship & Prayer Total	6,054	-		6,054	7,653	-		7,653	6,751
Occasional Offices									
61101 Bell ringers fees	-	-		-	405	-		405	440
61102 Organist fees	840	-		840	1,335	-		1,335	1,429
61104 Verger fees	200	-		200	550	-		550	685
61105 Fees paid to Diocese	3,232	-		3,232	3,192	-		3,192	-
61106 Undertaker's ashes/ sexton	500	-		500	560	-		560	720
Occasional Offices Total	4,772	-		4,772	6,042	-		6,042	3,274
Pastoral Care									
62003 Pastoral team expenses	-	-		-	118	-		118	126
62007 Vicar's discretionary fund	26	-		26	221	-		221	91
62008 Gifts	223	-		223	86	-		86	490
Pastoral Care total	249	-		249	425	-		425	707
Christian Development									
63001 Bookstall purchases	-	-		-	23	-		23	-
63002 Courses/Study groups	23	-		23	15	-		15	400
63004 Baptism	8	-		8	277	-		277	350
63006 Confirmation	11	-		11	320	-		320	85
63014 Lent groups	59	-		59	241	-		241	-
63016 Team expenses	12	-		12	5	-		5	159
63018 Marriage books	-	-		-	-	-		-	40
63008 TAG	-	-		-	-	-		-	44
63010 Keystone books	-	-		-	-	-		-	168
63011 Sunday Club/Sunday Challenge/SPARKS	-	-		-	-	-		-	4
63012 Sunday Challenge accommodation	60	-		60	54	-		54	50
63019 School leavers' gifts	(168)	-		(168)	168	-		168	189
Christian Development Total	5	-		5	1,103	-		1,103	1,489

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Notes to the Financial Statements for the Year Ended 31 December 2020(continued)

	2020 Unrestricted £	2020 Restricted £	2020 Fund	2020 Total £	2019 Unrestricted £	2019 Restricted £	2019 Fund	2019 Total £	2018 £
Outreach & Publicity									
64002	-	-		-	525	-		525	-
64004	50	-		50	344	-		344	1,166
64005	-	-		-	234	-		234	-
64006	-	-		-	1,805	-		1,805	58
64012	2,516	-		2,516	8,170	-		8,170	7,240
64007	10	-		10	897	-		897	656
	2,576	-		2,576	11,975	-		11,975	9,120
Outreach & Publicity Total									
Mission Support									
65001	8,100	-		8,100	8,550	-		8,550	8,100
65002	-	-		-	-	-		-	900
65003	2,700	-		2,700	2,700	-		2,700	2,700
65006	-	1,669		1,669	-	4,932		4,932	1,742
65005	-	-		-	60	-		60	165
	10,800	1,669		12,469	11,310	4,932		16,242	13,607
Mission Support Total									
Administration & Support									
66001	25,526	-		25,526	23,460	-		23,460	22,225
66002	962	-		962	70	-		70	-
66003	480	-		480	586	-		586	48
66004	22	-		22	-	-		-	960
66005	1,518	-		1,518	691	-		691	505
43006	-	-		-	-	-		-	(250)
66006	2,251	-		2,251	1,590	-		1,590	1,702
66007	-	-		-	130	-		130	-
66008	996	-		996	1,116	-		1,116	982
66009	15	-		15	20	-		20	74
66012	-	-		-	246	-		246	-
66021	1,809	-		1,809	1,703	-		1,703	1,481
	33,578	-		33,578	29,612	-		29,612	27,727
Administration & Support Total									
A									
67010	-	-		-	-	-		-	5,742
67006	(6,940)	-	Re Roof	(6,940)	-	-		-	-
B	(6,940)	-		(6,940)	-	-		-	5,742
Strategic Property Total									
Non-team central support									
46500	10,000	-		-	-	-		-	-
66103	1,290	-		1,290	1,112	-		1,112	1,188
66102	(57)	-		(57)	72	-		72	141
	11,233	-		1,233	1,184	-		1,184	1,329
Non-Team Central Costs									
Team Costs and Administration Total									
	62,327	1,669		53,997	69,304	4,932		74,236	69,746
					<i>69,333</i>	<i>1,742</i>		<i>71,075</i>	
Church & Vicarage									
67001	4,401	-		4,401	6,444	-		6,444	6,233
67005	2,163	-		2,163	5,545	-		5,545	20,566
67003	3,228	1,366	Christian	4,595	3,517	1,625	Christian	5,142	4,990
67004	170	-		170	169	-		169	165
67002	75	-		75	29	-		29	66
67226	247	-		247	247	-		247	315
67221	417	-		-	373	-		373	-
67223	-	-		-	2,673	-		2,673	893
69503	369	-		369	1,961	-		1,961	390
	11,070	1,366		12,019	20,958	1,625		22,583	37,155
Church & Vicarage Total									
Upkeep Hall & Lodge									
67113	2,025	-		2,025	2,681	-		2,681	2,420
67115	1,117	-		1,117	4,656	-		4,656	3,543
67117	444	592	Blake	1,036	702	704	Blake	1,406	1,245
67118	18	-		18	19	-		19	18
67119	-	-		-	-	-		-	2,176
67114	185	-		185	501	-		501	493
67111	542	-		542	780	-		780	845
67112	239	-		239	394	-		394	26
67116	40	-		40	754	-		754	180
67110	767	-		767	899	-		899	702
68001	-	-		-	-	-		-	70
69500	5,230	-		5,230	5,280	-		5,280	5,410
C	10,606	592		11,198	16,666	704		17,370	17,128
67227	287	-		287	740	-		740	599
67230	1,399	-		1,399	2,710	-		2,710	179
67235	2,923	-		2,923	2,965	-		2,965	2,714
D	4,609	-		4,609	6,415	-		6,415	3,493
Lodge Costs									
Upkeep Hall & Lodge Total									
	15,215	592		15,807	23,081	704		23,785	20,621
TOTAL EXPENDITURE (before foodbank and									
	169,379	4,128		163,075	195,299	7,261		202,560	210,121
Net Income/(Deficit) on Church Activities									
	(50,724)	(500)		(40,793)	(21,413)	(259)		(21,672)	(34,197)

There were no payments in the year to the Independent Examiner for other professional services.

St Peter's Church Hersham

Notes to the Financial Statements for the Year Ended 31 December 2020 (continued)

Mission support includes annual payments of £2,700 each (2019: £2,700 each) to Mission Aviation Fellowship (2019-Amala Children's Home), Casa Reom Trust in Mozambique, The Peace and Hope Trust, and Hersham Youth Trust which were supplemented by several special collections. In 2020 the special collections included the Love Hersham project and Your Sanctuary, and The Children's Society amongst others. Stephen Ind, a PCC member to October 2020, is also the Chief Executive Officer of the Peace and Hope Trust which is a mission supported by St Peter's. He had excluded himself from the PCC's funding decisions which might have put him in a position of conflict.

WALTON AND HERSHAM foodbank

A summary of the foodbank donations received and distributions made is set out below.

	2020	2019	2018
	£	£	£
47000 Donations	91,527	8,604	9,582
47001 Giving Gift Aid	1,543	762	-
47002 Giving non-Gift Aid	2,672	25	-
F6470 Food donated	72,189	39,998	29,062
43100 My Donate/Virgin Money giving	-	1,489	112
foodbank Income Total	167,931	50,878	38,756
64700 Food purchased	1,278	510	524
64701 Other expenses	743	-	1,557
64702 Transport	-	99	-
64703 Storage cost	6,366	862	245
64704 Office & storage expenses	8,010	4,554	3,000
64705 Office expenses	1,092	137	1,309
F6471 Food donated	72,189	39,998	29,062
68021 St Peters Inst fuel foodbank share	(125)	554	-
69501 Fixtures depreciation - garage	-	2,236	2,236
64708 Rechargeable expenses	(152)	155	-
64707 Other expenses	14,446	1,174	-
foodbank Expenses Total	103,847	50,279	37,933
Net Income/(Deficit) on foodbank	64,084	599	823

The PCC holds net assets of £91,178 (2019: £27,094) on behalf of the foodbank

The foodbank is sponsored by the PCC (non-financially), St Mary's and St John's Churches, and Walton Charity, and supported by other local churches, by local businesses and by major retailers, schools and individuals with the giving of food and money.

VAUXMEAD

A summary of the Vauxmead income, expenditure and cross-charges made is set out below.

	2020	2019	2018
	£	£	£
48000 Vauxmead income	28,998	30,848	22,341
44002 Guide rent	668	643	592
44006 foodbank rent garage	3,350	3,302	3,000
45011 Fuel Costs charge	270	-	-
Vauxmead Income Total	33,285	34,793	25,933
68003 Vauxmead field upkeep & maintenance costs (incl Depreciatio	5,921	9,340	8,746
68004 Vauxmead other maint	76	-	-
68030 Guide Hut Expenses	99	-	-
68005 Vauxmead legal	1,020	4,494	-
68006 Vauxmead administration	2,540	3,055	-
69502 Depreciation Fence & Gates	1,714	-	-
68020 St Peters Inst Costs	26	-	-
Maintenance Expenditure Total	11,396	16,889	8,746
Net Income/Deficit on Vauxmead	21,889	17,904	17,187