

ST.ANDREW'S CHURCH, MEDSTEAD.
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020.

Year ended
31.12.20

Year ended
31.12.19

RECEIPTS AND PAYMENTS ACCOUNT.

		Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Designated	Total	Total
	NOTES.	General	Special	Fabric	Flower	Messy	FOSAC	Property	Fund.	Funds	Funds
		Fund	Appeals	(Church)	Fund.	Church		Fund			
		£	£	£	£	£	£	£	£	£	£
RECEIPTS.											
Voluntary Receipts											
Planned Giving	1.	37901.10								37901.10	37288.99
Collections at services/events.	3.	1980.42	420.00							2400.42	8657.45
All other giving/voluntary receipts		210.69				54.15				264.84	1980.73
Gift Aid recovered	2.	9680.64								9680.64	11426.53
		49772.85	420.00	0.00	0.00	54.15	0.00	0.00	0.00	50247.00	59353.70
Investment Income											
Bank, CCLA		305.95								305.95	383.51
Church Activities											
Fees for Weddings and Funerals (NET)	4.	777.00								777.00	815.00
Activities for Generating Funds											
Fund Raising & Social Activities	5.	2446.20								2446.20	5035.54
Hall Lettings incl. Grants.	13.	13437.00								13437.00	13378.00
Church letting-Choir Wednesday		0.00								0.00	120.00
Other Receipts.											
Canon Ed's leaving donations.	7.	1665.00								1665.00	0.00
Grants- Refunds rebates.		0.00								0.00	1690.30
EXTRAS		488.38								488.38	0.00
LEGACY.	6.	1000.00								1000.00	0.00
SINKING FUND 2019 - HEATING.	11.			9000.00						9000.00	0.00
TOTAL RECEIPTS.		69892.38	420.00	9000.00	0.00	54.15	0.00	0.00	0.00	79366.53	80776.05
PAYMENTS.											
Church Activities											
Common Mission Fund (CMF)	8.	25869.7								25869.66	34523.02
Church Running Expenses	9.	3950.63								3950.63	5848.90
Church Repairs and Maintenance	10.	580.00								580.00	16768.64
HALL Running Expenses	13.	4390.67								4390.67	3133.74
HALL Repairs and maintenance	14.	3778.09								3778.09	1290.19
Mission Giving and Donations	15.	2021.68	420.00							2441.68	5458.45
		40590.7	420.00	0.00	0.00	0.00	0.00	0.00	0.00	41010.73	67022.94
Costs of Generating Funds.											
Fund Raising and Social Activities	16.	1061.56							10.16	1071.72	690.48
Other Payments.											
Canon Ed's Leaving present.	7.	1665.00								1665.00	0.00
Governance Costs(CCL+Audit(£100.))		226.85								226.85	172.46
Other Payments.(incl. arch. fees £1430).		1923.02				47.81				1970.83	0.00
CHURCH HEATING PROJECT	11.	7067.54		13170.7						20238.22	0.00
Church Electrics from 2019 (fabric)				81.63						81.63	0.00
TOTAL PAYMENTS		52534.70	420.00	13252.31	0.00	47.81	0.00	0.00	10.16	66264.98	67885.88
EXCESS (DEFICIT).....		17357.68	0.00	-4252.31	0.00	6.34	0.00	0.00	-10.16	13101.55	11775.03
Transfers between Funds											
Reconciliation of Funds.											
Total Funds brought forward		65815.3	0.00	4252.31	308.27	616.72	0.00	117545.96	1410.16	189948.71	194633.90
Return of Funds to FOSAC											-16460.22
TOTAL CARRIED FUNDS.		83172.97	0.00	0.00	308.27	623.06	0.00	117545.96	1400.00	203050.26	189948.71