Church accounts 2020

General Fund receipts.

Covenants and gift aid	8550.00
Income tax recovered	1968.42
Collections at services	880.00
Donations	678.65
Fund raising (Ch Aid)	146.00
Magazine	1410.00
Funerals etc	1456.00
Gas & elec refund	419.79
INF donations	300.00
Total	15808.86

General Fund payments

Grants made	231.00
Parish share	12611.04
Upkeep of church	1026.50
Upkeep of services	139.73
Gas & elec	942.00
Magazine	721.91
Clergy fees	441.00
Salaries	270.00
Admin (insurance)	557.08
INF donations	300.00
Total	17240.26

Balance

Bank balance at 1.1.2020		15506.60
Add receipts	15808.86	31315.46
Less payments	17240.26	14075.20
Bank balance at 31.12.2020		14075.20

Deficit for the year: 17240.26 – 15808.86 = 1431.40

Fabric Fund receipts

Covenants and gift aid	275.00
Fund raising	452.90
Coffee & cakes, to SoSP	13.10
Sale of CDs	170.00
Total	911.00

Fabric Fund payments

Repairs to stonework and rain water goods.

Total.	1161.00

Balance

Bank balance at 1.1.2020		14181.00
Add receipts	911.00	15092.00
Less payments	1161.00	13931.00
Bank balance at 31.12.2020		13931.00

Deficit for the year: 1161.00 – 911.00 = 250.00

NOTES

1. The PCC has paid the 2020 Parish Share in full.

2. The general fund is in deficit of £1431.40. This figure would have been much worse were it not for the generosity of St Andrew's PCC in bearing the whole cost of the benefice expenses for most of the year.

3. The following grants have been made: £55 to Axbridge Deanery Synod, £146 to Christian Aid, £30 to Friends of Somerset Churches and Chapels, £300 to the International Nepal Fellowship. Total £531. In a normal year this figure would have been about £3000. [N.B. The Christmas donation of £53.00 to the Children's Society was not made until Jan 2021.]

4. The SoSP discretionary fund stood at £4391.31 on 1.1.2020. By 31.12.2020 it had increased to £4404.41.

5. The organ fund was in deficit £4451.10 on 1.1.2020. By 31.12.2020 the deficit had been reduced to £4281.10.

6. The church magazine has made a profit of 1484.00 – 282.00 = £1202.00 This must now be shared with the PCC of St Leonard's. [General Fund payments include a figure of 721.91. This is made up of the 282.00 (part) cost of production, together with payments to St Leonard's for previous years' share of profits.]

David Cheetham, Treasurer; January 2021.