

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2020

2019 £		2020 £	2020 £
	RECEIPTS		
1,084.54	Church Collections - Cash Only		278.65
7,490.73	Church Collections - Envelope Scheme		2,732.70
5,653.25	Gift Aid Donations		6,935.00
3,672.38	Tax Rebates on Gift Aid and collections		4,226.60
225.31	Bank and Investment Interest		133.71
1,318.00	P.C.C. Surplice Fees		998.00
5,595.63	Receipts from Other Special Activities		547.95
854.08	Donations (Including non-assignable Plate Collections)		945.19
2,436.57	Assignable Income (including Diocesan Fees)		300.00
12.00	Sundry Income		32.00
28,342.49	TOTAL RECEIPTS		17,129.80
	PAYMENTS		
17,000.00	Parish Share	11,000.00	
1,525.14	Rectors Expenses	662.17	
3,273.35	Insurance	3,382.14	
3,374.95	Heating, Lighting, Water Rates	2,173.07	
150.00	Production of Parish News (including insert)	150.00	
200.00	Outside Giving	200.00	
2,436.57	Assignable Collections and Fees	300.00	
358.80	General Maintenance	871.36	
368.00	Organ and Piano Maintenance	667.20	
280.94	Books, Stationery & Altar Requisites	-	
43.70	Visiting Clergy Fees	-	
170.00	Church Inspection and Membership Fees	300.00	
410.00	Organist Fees	95.00	
175.00	Fundraising Expenses (including Plant Fayre)	-	
20.14	Miscellaneous	-	
(29,786.59)	TOTAL PAYMENTS		(19,800.94)
(1,444.10)	(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		(2,671.14)
	DESIGNATED ITEMS		
	Val Travis refreshment, Amies Mission		
-	Gift Aid Donations including Tax Rebates	-	
(750.42)	Less Expenses	(183.22)	
(750.42)			(183.22)
	RESTRICTED ITEMS		
	St Mary's 2000/Millennium Fund for New Facility:		
9,811.98	Investment Income and Donations	61,746.66	
(11,226.25)	Less Expenses	(45,075.53)	
(1,414.27)	Net (Deficit)/Surplus		16,671.13
	St Mary's 2000 - General Fund:		
1,315.51	Investment Income, Transfers, Donations and Events	717.67	
-	Less Project Expenses	(230.00)	
1,315.51	Net (Deficit)/Surplus		487.67
	Organ/Disability Car/Secretarial		
500.00	Gift Aid Donations including Tax Rebates	670.00	
(622.34)	Less Expenses	(733.40)	
(122.34)	Net (Deficit)/Surplus		(63.40)
(971.51)	NET (DEFICIT)/SURPLUS ON DESIGNATED/RESTRICTED ITEMS		16,912.18
(2,415.60)	OVERALL (DEFICIT)/SURPLUS FOR THE YEAR		14,241.04

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2020

2019 £		2020 £	2020 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
33,782.46	Current A/C		48,159.20
70,118.86	Deposit Accounts		70,373.16
25,000.00	National Savings Bonds		25,000.00
128,901.32			143,532.36
165.00	Debtors and Prepayments		165.00
	CURRENT LIABILITIES		
(2,720.54)	Creditors		(3,110.54)
126,345.78	TOTAL NET ASSETS		140,586.82
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
24,069.49	Balance brought forward at 1st January	22,625.39	
(1,444.10)	ADD Surplus/(Deficit) for the Year	(2,671.14)	
22,625.39	Balance carried forward at 31st December		19,954.25
	DESIGNATED FUNDS		
	Val Travis refreshment, Amies Mission		
2,901.72	Balance brought forward at 1st January	2,151.30	
(750.42)	ADD/(LESS) net income, transfers and donations	(183.22)	
2,151.30		1,968.08	
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility		
56,738.70	Balance brought forward at 1st January - Restricted Funds	55,324.43	
(1,414.27)	(LESS)/ADD net income and donations for the year	16,671.13	
55,324.43		71,995.56	
	St Mary's 2000 General Fund - Restricted Funds		
39,826.65	Balance brought forward at 1st January - Restricted Funds	41,142.16	
1,315.51	(LESS)/ADD net income/expenses for the year	487.67	
41,142.16		41,629.83	
	Organ/Disability Car/Secretarial		
5,224.84	Balance brought forward at 1st January	5,102.50	
(122.34)	ADD/(LESS) net income, transfers and donations	(63.40)	
5,102.50		5,039.10	
103,720.39	Total Designated/Restricted Funds carried forward at 31st December		120,632.57
126,345.78	Total Funds Held as at 31st December		140,586.82

NOTE: This statement excludes capital assets of any kind and description.

27th January 2020

Neil A. Cook
(Church Treasurer)