

2019 Annual Report and Accounts for the Parochial Church Council of St Mary the Virgin Lymm

Approved Annual Parochial Church Meeting 13 September 2020

Aim and Purposes

St Mary the Virgin Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent Rector Reverend Beverley Jameson in promoting the ecclesiastical parish, the whole mission of the church, pastoral evangelistic social and ecumenical. The PCC is also specifically responsible for the maintenance of the church of St Mary the Virgin, Church Road Lymm and the Church Hall off Crouchley Lane Lymm. The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community.

Mission Statement

St. Mary's is a worshipping community which seeks to nurture people in faith and serve the needs of the wider community through practical engagement.

Aims

1. To share the good news of Jesus Christ to people of all ages and backgrounds
2. To nurture and grow disciples in Jesus Christ
3. To be a Christian presence at the heart of the community in Lymm
4. To provide a resource for the community

Objectives

- a) Attract and retain families and young people to grow the church and be a more broadly based church family (*supporting Aim 1*)
- b) Diversify worship to have some informal services whilst retaining more formal worship (*supporting Aim 1*)
- c) Provide an open, welcoming experience especially to those new to St Mary's (*supporting Aim 1*)
- d) Provide regular discipleship and bible study opportunities to explore faith (*supporting Aim 2*)
- e) Provide Co-ordinated Pastoral Care within church family and within the wider community (*supporting Aim 2&3*)
- f) Sustain links to schools and increase links to schools and young people (*supporting Aim 3*)
- g) Sustain and develop projects and events networking within the church and the wider community (*supporting Aim 3 & 4*)
- h) Maximise the use of the church building and the Church Hall (*supporting Aim 4*)

Achievements and Performance

There was the compilation of a new electoral roll in 2019. 119 parishioners were registered on the new electoral roll. The average weekly attendance in 2019 was 43 adults, 3 children

but these numbers increased at the new informal family services, festivals, Christmas and Easter services.

The church is at the heart of the community and provides civic services including Rushbearing Service, Lymm High Founders Day Service and Remembrance Sunday Service. Working with Lymm Heritage Centre, St Mary's was involved in a World War One project with all schools in Lymm. Rector Reverend Beverley Jameson is Chaplain to the Royal British Legion, Lymm and District.

The Christmas Tree Festival was a huge success. Children from Ravenbank, Statham and Oughtrington primary schools came to St Mary's for Experience Easter. The Rector is a governor of Lymm High School a governor of Cherry Tree Primary School. She is Chair of Churches Together Lymm and District. The Rector is active in wider community projects such as Lymm Clothing Charity, Dickenisan Festival and in other various festivals. St Mary's also hosts community events and concerts (e.g. Lymm and District Chorus). School children regularly visit the church as part of religious education, and specific events e.g. Experience Easter. Again this year, we participated in the Historic Churches Preservation Trust 'Annual Ride and Stride. St Mary's Teas was introduced in September 2019 and will continue from April- September 2020. This is great community outreach and a significant fundraiser. The PCC are excited by their stronger links with the community and continue to build on these successful initiatives and are looking forward to new Family Crafts and Snacks (crafts, worship, food) commencing in March 2020

St Mary's serves the community with a range of occasional offices in 2019 including 12 Baptisms 4 Weddings and 16 funerals (9 in church, 7 at a crematorium)

The Government and Church of England Restrictions due to COVID19 have affected the church finances and operation within 2020 and these will be reported in the 2020 Annual Report and Accounts

Church Building and Church Hall (Warden's Report)

Church

Work was completed to tower parapet and pinnacles during the winter of 2018 -2019 A further package of work was completed February 2019 by Skyline, consisting mainly of the replacement of loose or cracked slates across a number of roof areas. Installation of CCTV by DISS solutions of Lymm was done free of charge after a series of serious episodes of vandalism to the church building. There are now four cameras covering the approaches to the church, the car park and the rear of the building. There has been on-going monitoring of the lights throughout the church and much changing of light bulbs. Apart from that the only other work was the replacement of a water heater, which was leaking badly, in the Fellowship Room, and a minor repair on the organ. Thanks go to our Fabric team who have dealt with other small repairs.

Church Hall

The church hall is a World War 2 building which it has recently been suggested is almost certainly one of the buildings used by the RAF for training at Padgate and could be the only one left. The hall is currently heavily booked by a variety of organisations but principally

Ambitions Dance. It provides the church with a very useful income and is also a valuable community resource. We are very grateful to Mark Linnell and Kath Hough for dealing with a myriad of different issues. The building is now 75 to 80 years old and the windows, general fabric, electrics and heating system are all in need of repair/replacement. It is hoped to find grants to support this work and thanks go to our grants team for all their efforts.

Deanery Synod

Great Budworth Deanery Synod has met three times this year, in April, September and November at St. Peter's church Hall, Sutton Weaver, the Milner Institute, Moore and St. James School, Latchford. There were talks by the Dean of Chester, the Chaplain of Styal Prison and the Head of Sir Thomas Boteler C of E High School. Each meeting there is a report from Diocesan Synod. There was Deanery representation at the annual Creamfields Festival, including the Rector, Reverend Beverley Jameson. Deanery evensong at Arley has taken place again as has the Ride and Stride event. Our present Parish representatives are The Rector, Ian Bunday and Jill Wasey. Derek Buckthorpe attends as a member of Diocesan Synod. Visitors are always welcome at Deanery Synod meetings

Ecumenical Relationships

Lymm Churches Together continues to work together in a harmonious way, led by the Rector of St Mary's Reverend Beverley Jameson as Chair of Churches Together Lymm and District. The meetings are thoughtful and enthusiastic with a real sense of togetherness in the planning of the calendar of events. There have been many joint ventures including The Prayer Breakfast in January to start the Week of Prayer at St Mary's Lymm, The lent courses, and the Easter Sunday Service at the Dam. Last year also saw the first Good Friday Service at Lymm Cross which was well represented by all Churches and was a joyful occasion, held under The Cross in the village centre and blessed by wonderful weather. Although we all worship in our different ways, we come together prayerfully to show the village the joy of our Christian celebration and harmony.

Structure Government and Management

The method of appointment of PCC members is set out in the Church representation Rules. At St Mary's the membership of the PCC consists of the incumbent (Rector), church wardens, readers and those elected by members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general importance to the parish deciding on how the funds of the PCC are to be spent. The Parochial Church Council meets regularly, usually six meetings throughout the year, plus any Standing Committee meetings if needed to make decisions on urgent matters. The Standing Committee met once to discuss funding for repairs needed to the tower pinnacles. The average attendance was 12.

Safeguarding

St Mary's Lymm takes its duty and obligation to protect all extremely seriously. We have adopted the national Church of England's robust procedures and guidelines. The Diocesan Vulnerability and Safeguarding Officer is Pauline Butterfield who can be contacted regarding

all safeguarding issues. St Mary's Safeguarding Officer is Christine Scott. St Mary's Policy on the Safeguarding of Children and Adults in the Church was adopted by St. Mary's Lymm at a PCC meeting held on Monday 5th March 2018 and was reviewed and approved at PCC Meeting 9 March 2020. This Policy will be reviewed and approved each year to monitor the progress which has been made.

GDPR

The PCC of St Mary's Lymm complies with its obligations under the "GDPR" by keeping personal data up to date; by storing and destroying it securely; by not collecting or retaining excessive amounts of data; by protecting personal data from loss, misuse, unauthorised access and disclosure and by ensuring that appropriate technical measures are in place to protect personal data.

Volunteers

We would like to thank all those who gave their time in 2019 for the parish including the warden Jill Wasey, Lay Readers Ian Bunday and Derek Buckthorpe, Pastoral Worker, Carole Riley, PCC Secretary and GDPR lead & Data Controller Carol Roberts, Organist Roy Sutton, The Choir, Praise and Play (Jill Wasey and Chris Clark) Chris Scott, Safeguarding Officer, Mothers Union, Church Women's Fellowship, Church Watch Team, Liz France and the team of bell ringers, Kath Hough and Mark Linnell for the Church Hall and all those who work tirelessly for the church.

We would also like to thank our Rector Reverend Beverley Jameson, for all her hard work, love and care for our church community and for all her work in the wider community in Lymm.

Special thanks to those who volunteer to be part of our various teams in 2019

Finance Team (David Young, Ann Morris, Michael Scott, David Critchley, Liz France)

Grants Team (Lewis Denton, Mike Hall, Tim Morris)

Fabric Team (Alan Richardson, Peter Clark, Mark Lees, George Bainton, Mark Linnell)

Pastoral Care Team (Susan Brook, Derek Buckthorpe, Pauline Buckthorpe, Ian Bunday, Stafford Gage, Joycelyn Gage, Joan Garrett, Carole Riley, Chris Scott)

We thank all those who are stepping down this year – Roy Sutton, organist, Jill Wasey, Warden, PCC members Kim Buckley, Sue Eckersall, Tim Morris and Lesley Whitfield. We especially give thanks for and remember dearly the late Bill Garrett, Lay Reader, who contributed so much to this church.

Administrative Information

St Mary the Virgin Lymm is situated on Church Road, Lymm, WA13 0QS. It is part of the Diocese of Chester within the Church of England. The correspondence address is The Rectory, 46 Rectory Lane, Lymm WA13 0AL. St Mary's Church Hall is situated off Crouchley Lane Lymm WA13 0AS. The PCC is the body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission Charity Registration number 1179339

St Mary's Safeguarding Officer – Chris Scott
GDPR Officer & Data Controller- Carol Roberts
Health and Safety Officer – Alan Richardson
Electoral Roll Officer – Vanessa Lees
PCC Secretary - Carol Roberts

PCC Members

Rector - Reverend Beverley Jameson
Warden - Jill Wasey
Treasurer – David Young
Readers –Derek Buckthorpe, Ian Bunday, Bill Garrett
Pastoral Worker - Carole Riley

Deanery Synod Elected Members

Ian Bunday, Jill Wasey

PCC Elected Members at Annual Parochial Church Council Meeting 2019

Vicky Bettridge
Kim Buckley
Robert Buckley
Sue Eckersall
Lewis Denton
Tim Morris
Chris Scott
Christine Tindall
Lesley Whitefield
Jonathan Wide
David Young (Treasurer)

Financial Review

The full accounts are enclosed with the Annual report but please take note of the following points:

- 1) Overall the accounts show a surplus of £3,484 but this was after the reallocation of £8,000 from the Hindley Evans funds, the deficit before allowing for any transfer being £4,516. Why did we need to make a transfer from Hindley Evans well we incurred some unexpected costs for repairs to stonework on the church tower. The costs for the repairs and the architect fees being £7,632 in total.
- 2) Traditional revenue streams such as Christian responsibility scheme income and traditional giving remain flat year on year.
- 3) The main source of income for the church continues to be the rental of the church hall that gave us a positive income stream of some £12k in the past year. The church hall is one of our major assets and reviews will be undertaken to ensure we maintain and potentially further increase this source of income.
- 4) We continue to be grateful for all the fundraising schemes that have taken place over the past year which has provided us with a much-appreciated cash injection. The Christmas tree festival in particular has gone from strength to strength but it should be noted this was launched as a community project rather than a cash generator.
- 5) The church like running any family household has the pressure of increased running costs such as utility bills and insurance. This combined with unexpected maintenance costs as the repair work mentioned in point 1 and the Chester Diocesan share of £72k gives us extra pause for thought in utilising some of our old accounts.
- 6) We are indebted to a number of people within the church who are exploring the potential of obtaining grants and challenging some of the annual running costs. I am sure we will reap the benefit of these efforts in the coming months

The accounts show that we continue to burn cash and that we will need increased focus on fund raising, applying for grants and challenging our recurring costs from existing suppliers to ease the burden on annual expenditure. I am grateful for all the support from a number of people in exploring these subjects. Since these accounts were approved the COVID19 restrictions have affect the church income. The budget will be reviewed with the new PCC

David Young, Treasurer

Reserves Policy

It is the policy of the PCC to seek to hold £10,000 in unrestricted reserves to cover running costs in the event of a major problem; this also equates to approx six weeks normal running costs. It is the policy to:

- Use the remaining £14,000 of Endowment funds
- Redefine the £80,000 in the Re-ordering fund
- The funds to be used to meet anticipated costs to the building over the next five years as well as provide additional support for some unforeseen repairs or projects.

Independent Examiners Report

Independent Examiner's Report to the PCC of St Mary the Virgin, Lymm For the year ended 31 December 2019

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

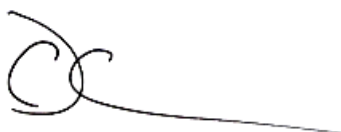
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act;
 - to prepare accounts with accord with these accounting records have not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Callaway MSc
30 Davy Street, Liverpool, L5 1XP

Date 08/03/2020

Accounts

LYMM PARISH CHURCH					
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2019					
£	£	RECEIPTS	£	£	£
	2,018				
		<u>Christian Responsibility Scheme</u>			
11,327		Envelopes		11,566	
40,072		Other Gift Aid		40,535	
<u>15,267</u>	66,666	Taxation Refund		<u>14,828</u>	66,929
		<u>Non C.R. Scheme</u>			
	3,153	General Offertories - Collections		3,221	
	<u>901</u>	Special Offertories - Weddings Funerals etc.		<u>1,213</u>	4,434
	70,720				71,363
	<u>9,755</u>	P.C.C. Fees Weddings and Funerals			<u>13,705</u>
	80,475	TOTAL RECEIPTS			85,068
	17,948	Church Hall Rentals Received			18,847
		<u>Other Receipts</u>			
	8	Bank Interest Received		61	
	20	Legacy Interest		34	
1,245		Magazine Sales	1,020		
<u>616</u>	1,861	" Advertisements	<u>170</u>	1,190	
	11,222	Fundraising Receipts Donations and Other		<u>11,971</u>	
					13,256
	<u>111,534</u>	TOTAL RECEIPTS		<u>117,171</u>	
		Fundraising Donations			
		Bank closure Sunday School		1,847	
		Xmas Tree Festival		2,915	
		Donations		3,796	
		Tea Monies		667	
		Golf Club concert		657	
		Rushbearing		84	
		Lymm Distrt Choir		450	
		Baby sensor		180	
		Candle		82	
		car park		150	
		weddings baptism		176	
		May Queen		348	
		Cards		139	
		Other		<u>481</u>	
					11,971
					11,971

LYMM PARISH CHURCH
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2019

2,018		ACTUAL 2019		
£	£	£	£	£
111,534	TOTAL RECEIPTS B/D			117,171
<u>PAYMENTS</u>				
<u>CHURCH AND SERVICES</u>				
3,620	Organ, Organist and Choir			2,808
4,826	Insurance			5,203
5,726	Gas			6,850
272	Water			920
2,424	Electricity			3,019
486	Sanctuary and Services Expenses			
1,282	Repairs and Maintenance			1,012
446	Repairs to the Boiler			607
1,730	Printing Stationery and Office Expenses			2,338
				<u>22,757</u>
20,812				
5,841	<u>RECTORS EXPENSES AND RECTORY</u>			5,178
70,496	<u>MINISTRY SUPPORT COSTS</u>			72,824
<u>CHURCH HALL</u>				
1,202	Gas	1,944		
333	Water	261		
927	Electricity	518		
1,207	Insurance	1,238		
1,745	Hall Cleaning	1,800		
540	Refuse Collection	540		
324	General Repairs and Maintenance			
180	Gardening	180		
0	Internal Painting	0		
311	Music Licence	224		
188	Other	250	6,956	6,956
				<u>6,957</u>
1,657	MAGAZINE PAYMENTS			98
2,134	WEDDING AND FUNERAL PAYMENTS			3,663
<u>OTHER PAYMENTS</u>				
207	Sunday School, Youth Club and Education	1,889		
95	Churches Together and Lay Courses	370		
200	Flowers	0		
71	Other Costs	320		
				<u>2,579</u>
573				
<u>Special Payments</u>				
4,525	Repairs to the Stonework	6,000		
879	Architects Fees	1,632		
0	Less Received from Insurance			
			0	7,632
				<u>7,632</u>
5,404				
113,874				121,687
(2,340)	Excess of Payments over Receipts			(4,516)

LYMM PARISH CHURCH
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31ST DEC 2019

(2,340)	Excess of Payments over Receipts	(4,516)
5,000	Transfer from Hindley Evans A/C	8,000
<u>2,660</u>	Excess of Receipts over Payments	<u>3,484</u>
15,025	Bank Balances as at 1st January 2019	17,685
17,685	Bank Balances as at 31st December 2019	<u>21,169</u>
		3,484

Potential final balance	3,484
-------------------------	-------

	Outstanding Cheques		allowed for in Bank Rec
	Waterplus 105342	386.96	
	Able Securi 105343	214.02	
	Imprint 105344	49.5	
duplicate	Able Securi 105345	0	
	Bev Simps 105346	<u>150</u>	
		800.48	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2019

2018

CASH FUNDS

£	<u>UNRESTRICTED FUNDS</u>	£	£
7,484	Bank Account Barclays	10,437	
5,734	Bank Account Lloyds	6,269	
<u>4,467</u>	Weddings and Funeral Account	<u>4,463</u>	
17,685	Total Unrestricted Funds		21,169

DESIGNATED FUNDS

0	St Mary's Reordering Funds	0	
<u>0</u>	Hindley Evans	<u>0</u>	
0			0

RESTRICTED FUNDS

14,554	Hindley Evans	7,021	
408	Rectors Trust	414	
3,014	Education Trust	3,148	
5,068	St Mary's Reordering Funds	6,792	
<u>80,000</u>	St Mary's Reordering Funds	<u>80,000</u>	
103,044			97,375

<u>120,729</u>	TOTAL	<u>118,544</u>
----------------	-------	----------------

Tax Recoverable	There is approximately £15,000 of Income tax due for 2019
Assets Retained	Lymm PCC own the church hall , both the land and the buildings
Liabilities	There are no significant liabilities
Endowments/Deposit	We have four endowment deposit accounts which total £24,248.88

BANK RECONCILIATIONS 31ST DECEMBER 2019**CURRENT ACCOUNT**

		£
Balance as at 31st December 2019		11236.91
Less Unpresented Cheques		
Waterplus	105342	386.96
Able Security	105343	214.02
Imprint	105344	49.5
Able Security	105345	0
Bev Simpson	105346	150
		800.48
Balance per accounts		<u>10436.43</u>

WEDDINGS AND FUNERAL ACCOUNTS

Balance as at 31st December 2019	4463.39
Less Unpresented Cheques	
None	
Balance per Accounts	<u>4463.39</u>

**ST MARYS REORDERING FUND - RESTRICTED
(BARCLAYS AND CCLA)**

Balance as at 31st December 2019	85068
CR SCHEME(SO's)	1140.15
Taxation Refund	
Bank Interest Received(ccla)	583.87
Closing Balance	<u>86792.02</u>

HINDLEY EVANS FABRIC FUND RESTRICTED

Balance as at 31st December 2018	14553.68
Deposit	70
Interest	<u>397.16</u>
	467.16
	15020.84

Transfer to General Acct	-8000
Balance	<u>7020.84</u>

RECTORS DISTBN FUND

Balance as at 31st December 2018	408.13
Interest	6.2
Balance 31st December 2019	<u>414.33</u>

EDUCATION TRUST FUND

Balance as at 31st December 2018	3014.28
Interest	133.98
Balance 31st December 2019	<u>3148.26</u>

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2019

<u>RECEIPTS</u>	£	£	£
<u>Christian Responsibility Scheme</u>			
Envelopes	11,566		
Other Gift Aid	40,535		
Taxation Refund	14,828	66,929	
		<u>71,363</u>	
<u>Non C.R. Scheme</u>			
General Offeritories - Collections	3,221		
Special Offeritories - Weddings Funerals etc.	1,213	4,434	
		<u>71,363</u>	
<u>P.C.C. Fees Weddings and Funerals</u>			
TOTAL RECEIPTS	13,705	85,068	
Church Hall Rentals Received	18,847		
<u>Other Receipts</u>			
Bank Interest Received	61		
Legacy Interest	34		
Magazine Sales	1,020		
" Advertisements	170	1,190	
Fundraising Receipts Donations and Other	11,971		
		<u>13,256</u>	
TOTAL RECEIPTS		<u>117,171</u>	

RECEIPTS AND PAYMENTS BUDGET 2020

<u>RECEIPTS</u>	£	£	£
<u>Christian Responsibility Scheme</u>			
Envelopes	11,335		
Other Gift Aid	40,940		
Taxation Refund	14,976	67,251	
		<u>67,251</u>	
<u>Non C.R. Scheme</u>			
General Offeritories - Collections	3,189		
Special Offeritories - Weddings Funerals etc.	1,201	4,390	
		<u>71,641</u>	
<u>P.C.C. Fees Weddings and Funerals</u>			
TOTAL RECEIPTS	13,431	85,072	
Church Hall Rentals Received	19,035		
<u>Other Receipts</u>			
Bank Interest Received	62		
Legacy Interest	35		
Magazine Sales	1,020		
" Advertisements	170	1,190	
Fundraising Receipts Donations and Other	11,971		
		<u>13,258</u>	
TOTAL RECEIPTS		<u>117,365</u>	

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2019

	ACTUAL 2019		BUDGET 2020	
	£	£	£	£
TOTAL RECEIPTS B/D		117,171		117,365
<u>PAYMENTS</u>				
<u>CHURCH AND SERVICES</u>				
Organ, Organist and Choir		2,808		2,878
Insurance		5,203		5,463
Gas		6,850		6,987
Water		628		641
Electricity		3,019		3,049
Sanctuary and Services Expenses				
Repairs and Maintenance		798		814
Repairs to the Boiler		607		607
Printing Stationery and Office Expenses		2,289		2,312
		<u>22,202</u>		<u>22,751</u>
<u>RECTORS EXPENSES AND RECTORY</u>		5,178		5,592
<u>MINISTRY SUPPORT COSTS</u>		72,824		72,824
<u>CHURCH HALL</u>				
Gas	1,944		1,983	
Water	166		171	
Electricity	518		531	
Insurance	1,238		1,269	
Hall Cleaning	1,650		1,691	
Refuse Collection	540		551	
General Repairs and Maintenance				
Gardening	180		185	
Internal Painting	0		0	
Music Licence	224		228	
Other	250	6,710	258	6,867
		6,710	6,867	6,867

MAGAZINE PAYMENTS	98	MAGAZINE PAYMENTS	102
WEDDING AND FUNERAL PAYMENTS	3,663	WEDDING AND FUNERAL PAYMENTS	3,755
OTHER PAYMENTS		OTHER PAYMENTS	
Sunday School, Youth Club and Education	1,889	Sunday School, Youth Club and Education	1,927
Churches Together and Lay Courses	370	Churches Together and Lay Courses	370
Flowers	0	Flowers	0
Other Costs	321	Other Costs	335
	2,580		2,632
SPECIAL PAYMENTS		SPECIAL PAYMENTS	
Repairs to the Stonework	6,000	Special Repairs reserves	7,000
Architects Fees	1,632	Architects Fees	1,673
Less Received from Insurance	0	Less Received from Insurance	0
	7,632		8,673
	120,887		123,195
Excess of Payments over Receipts	(3,716)	Excess of Payments over Receipts	(5,830)
EXPS Barclays weddings	117,225		
	3,663		
	120,888		

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31ST DEC 2019

Excess of Payments over Receipts	(4,516)
Transfer from Hindley Evans A/C	8,000
Excess of Receipts over Payments	<u>3,484</u>
Bank Balances as at 1st January 2019	17,685
Bank Balances as at 31st December 2019	<u>21,969</u>
	<u>4,284</u>
But Uncleared Cheques	800
Potential final balance	<u>3,484</u>

Outstanding Cheques	
Waterplus 105342	386.96
Able Secur 105343	214.02
Imprint 105344	49.5
Able Secur 105345	0
Bev Simps 105346	150
	<u>Cleaner</u>
	800

RECEIPTS AND PAYMENTS BUDGET 2020 TO 31ST DEC 2020

Excess of Payments over Receipts	<u>(5,830)</u>
Transfer from Hindley Evans A/C Other	8,000
Excess of Receipts over Payments	<u>2,170</u>