

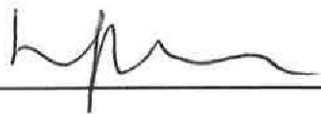
St Catherine's Church, Crook
Financial Statements for year ending 31 December 2019

**REPORT TO THE INDEPENDENT EXAMINERS TO THE PCC
AND MEMBERS OF ST CATHERINE'S CHURCH, CROOK**

In accordance with the provisions of section 156 and 159 of the Charities Act 2011, we have examined the receipts and the payments accounts and statements of assets and liabilities of St Catherine's Church, Crook Church set out on the following pages relating to the year ended 31st December 2019

This examination did not extend to a comprehensive audit of such accounts or statement.
We confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act.

We are not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.



LOUISE MILLIGAN

St Catherines Church, Crook

Financial Statements for the year ended 31 December

2019

Receipts and Payments Accounts

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Funds	Total Funds 2019	Total Funds 2018
		£	£	£	£	£
Receipts						
Voluntary receipts:						
Planned giving		10,235	-	-	10,235	11,507
Collections		13,259	-	-	13,259	14,199
Gift Aid recovered		3,046	-	-	3,046	3,190
All other giving/voluntary	2	6,738	-	14,259	20,997	2,793
		33,278	-	14,259	47,537	31,689
Activities for generating funds	3	70	-	-	70	246
Investment income	4	(2)	36	636	670	120
Church activities:						
Income from trading	5	220	-	-	220	2,158
Other receipts	7	21,990	-	-	21,990	20,489
		22,210	-	-	22,210	22,647
Total receipts		55,556	36	14,895	70,487	54,702
Payments						
Church activities:						
Parish share		26,628	-	-	26,628	26,978
Clergy and staffing costs	8	2,874	-	-	2,874	2,546
Church running expenses	9	13,877	-	-	13,877	11,972
Mission giving and donations	11	1,910	-	-	1,910	1,382
Costs of trading	12	-	-	-	-	149
Repairs and redecorations	13	3,138	-	-	3,138	-
		48,428	-	-	48,428	43,027
Cost of generating funds	15	15,673	-	-	15,673	12,568
Total payments		64,101	-	-	64,101	55,595
Excess of receipts over payments		(8,545)	36	14,895	6,386	(893)
Transfers between funds	17	(3,208)	-	3,208	-	(958)
		(11,753)	36	18,103	6,386	(1,851)
Sale/(purchase) of investments		-	-	-	-	-
Cash at bank and in hand at 1 Jan		28,846	3,326	60,192	92,363	94,265
Cash at bank and in hand at 31 Dec		17,092	3,361	78,296	98,749	92,414

St Catherines Church, Crook
Financial Statements for the year ended 31 December
Statement of assets and liabilities at the end of the year

	Note	Unrestricted Funds	Unrestricted Designated Fund	Restricted Funds	Total Funds 2019	Total Funds 2018
		£	£	£	£	£
Cash funds						
Bank current account		16,913	3,361	60,212	80,486	91,624
Bank - Roof Fund				18,084	18,084	611
Petty Cash		179			179	179
Other cash funds					-	-
		17,092	3,361	78,296	98,749	92,414