

CHRIST CHURCH LEYTON

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2020

Incumbent:

The Rev Mark Burkill
52 Elm Road
Leytonstone
London
E11 4DW

Bankers:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Independent Examiner:

Jason Foxwell, Independent-examiner.net
39 Enfield Road, Poole,
BH15 3LJ

CHRIST CHURCH, LEYTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR YEAR ENDED 31st DECEMBER 2020

Administrative Information

Christ Church is situated in Francis Road, Leyton, London, E10. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, 52 Elm Road, Leyton, London, E11 4DW.

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Christ Church Leyton has been registered with the Charity Commission. The charity registration no is 1127622.

PCC members who have served from 1st January 2020 until the date of this report was approved are:-

Incumbent:	Rev Mark Burkill	Chairman
Clergy:	Rev D Webb Rev P Brentford	Licensed Minister
Wardens:	Mr Rob Pilling Mr Josh Field	Vice Chair
Deanery Synod Reps:	Mr Matt Harvey Miss Helen Lyons Mr Ade Oragbade	
Elected members:	Miss Ann Anosike Mrs Sylvia Clovey Mrs Joan Ede Dr Ruth Goodall Mr Matt Hanner Miss Carol Harrison Mrs Marion Knowles Mrs Janice Mancktelow Mr Geoff Norris Mrs Clare Parker Ms Caz Rawlinson Mrs Barbara Sweeting Mrs Helen Webb	Secretary Treasurer Gift Aid Secretary (to 16/05/2020) (to Feb 2020) Deputy Warden
Co-opted members	Mr L Forty	(to 31/08/2020)
Electoral Roll Officer	Mr R Ede	

Structure, government and management

The method of appointment of Parochial Church Council members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

Christ Church's PCC has the responsibility of co-operating with the incumbent, the Rev M Burkill, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church building of Christ Church Leyton, London E10.

Achievements and performance

• Church Attendance

Due to the CoVid19 lockdown situation, the AGM arranged for 29/03/2020 was cancelled. A brief AGM was held on 06/09/2020. All the reports had been circulated to the congregation before the cancelled AGM in March. This brief meeting gave an opportunity for any questions to be raised on these reports. It was recorded that the Electoral Roll now stands at 124 compared with 110 for 2019. Of the current 124 people on the roll, 70 are resident outside of the parish. The average weekly attendance (in person), counted during October 2020, was 56 adults and 4 children.

It has of course been necessary to change the format of our Church Services during 2020 due to the worldwide CoVid pandemic. Normal Morning and Evening Services were held in the Church building up until 15th March 2020. From Sunday 22nd March 2020 both the Morning and Evening Services were streamed via YouTube from the staff's individual homes and later the Church building when it could be used again. We are very thankful to:-

- the staff and members of the congregation who worked so hard to get the streaming up and running;
- the music group who enabled recorded music to be included in the services;
- the volunteers who recorded Prayers and Bible Readings for inclusion in the streamed services.

Following recommendations from the Re-opening Committee (see Review of the Year below), the PCC were invited to personally attend the 10.30am Service on Sunday 26th July 2020. This enabled the procedures put in place to be tested and any adjustments made before the congregation were allowed back into the building. Morning Services have been streamed and people have attended in person (up to the capacity allowed in respect of maintaining social distancing) from Sunday 2nd August 2020 as and when Government guidelines and restrictions have allowed it.

The 6.30pm Evening Service was available to attend in person from Sunday 13th September 2020 with the same restrictions as the Morning Service. Attendance at both these Services has grown – mainly due to the procedures put in place which enables members to feel safe and secure while in the building. It is of course appreciated that we are unable to have the same level of fellowship as before lockdown but do value being able to meet together.

Data collected from YouTube (number of views of streamed services) and Eventbrite (from tickets booked for services) show an average service view and attendance of:-

	YouTube		Eventbrite	
	Morning	Evening	Morning	Evening
Streamed services	151	88		
Eventbrite			34	23

• Review of the Year

The PCC has met on 6 occasions during 2020 with an average attendance of 91%. Apart from the January 2020 meeting, all of these meetings have been held via Zoom. The AGM was scheduled for 29th March 2020 but due to the CoVid lockdown was delayed and finally held on Sunday 6th

September 2020 following the morning service. All the necessary reports had been circulated to the congregation in March and there was an opportunity for any questions to be raised at the AGM. The necessary PCC officer elections were held at the following PCC meeting on 21/09/2020.

The Finance, Fabric, Outreach, and Mission Partner Support Groups continued to meet, in a format allowed under the guidelines at the time, in-between PCC meetings. Reports of their deliberations and recommendations were circulated for inclusion at the full PCC meetings and discussed and agreed where necessary.

Due to the CoVid situation, it was decided to form 2 new task groups as follows:-

- Future Ministry Group – to consider how Ministry has been done in the past, how we are having to run Ministry in the current pandemic and what we have learnt during this period;
- Re-opening Group – to consider in line with up to date guidelines, how we can safely re-open and continue using the Church building for Services and other ministries.

We thank the Lord for modern technology and those within our congregation who have the knowledge and skills to enable us to stream services, continue to meet together in growth groups, circulate teaching materials and generally stay in touch.

Major issues discussed by the PCC include:-

- Staff ministry reports taken on a rota basis throughout the year showing more time being spent on communication and technology issues due to CoVid lockdown;
- Reduction in staff and unpaid workers;
- Financial challenges throughout the year especially in light of the reduced cash and envelope collections during services – monthly monitoring of giving and expenditure and communication with congregation on finances;
- Gift Day 2020 to appoint a new trainee for one year;
- Chelmsford Diocese plans for reducing clergy numbers;
- Paying the Parish Share to the Diocese through the Essex & East London Good Stewards Trust;
- Presentation to PCC by John Dunnett (CPAS) regarding their role and support in appointing a new Minister;
- Parish Safeguarding Policy and related considerations, Health & Safety, Parish Profile & Person Specification for incumbent, GDPR, Fire Risk assessment & Fire Drill and other statutory responsibilities;

The Mission Task Group has the responsibility each year of proposing partners to which donations will be made. The amount of missionary giving for one year is based on 10% of the total giving, including grants received from the Josiah Trust, during the previous financial year. The list of partners recommended for support by the Group is circulated to the Josiah Trust as well as to the PCC for approval each year. In 2020, three main partners were agreed as AWM (Catherine Bolister), Crosslinks (Graeme & Bequi Innes) and Crosslinks (Nick & Harriett Algeo) who each received grants of £2750. Our other main partners, John & Alma Baker, finished their placement with AIM in Mayotte in 2020. They were given 50% (£1375) of their yearly support. Barnabas Fund (£700) continues to be supported as a minor partner. The discretionary balance was given to CPAS (£200), Rob Plutte (£1210 towards Cornhill fees) which leaves a balance of £3307. This item is further reported on in the Financial Review below.

The Outreach Task Group aims to aid the Church in reaching out to those around us with the good news of our Lord Jesus Christ. Opportunities for outreach during 2020 have been limited due to the CoVid situation:-

- Mother & Toddlers Group ran for 2 mornings a week (Tues & Thurs) up until lockdown. We have been unable to restart this ministry due to the number of separate households involved. Contact has however been maintained with the families via other avenues;
- English language classes were preparing to resume when the November lockdown was announced;
- Coffee & Conversation sessions (fortnightly) were also suspended in March 2020 and unable to be restarted due to CoVid restrictions on serving refreshments;
- An on-line Christianity Explored Course has been planned and will be held on Monday evenings for 6 weeks starting on 18th January 2021.

However evangelism has still been on-going with additional Christmas services, flyers delivered to the local area and more people listening in on-line to our streamed Sunday Services.

The Communications Group has not functioned as a group this year due to 2 key members moving on. We are very grateful to the technical members of our congregation who have worked tirelessly throughout the year to ensure that we are able to stream services during the lockdown. One PCC member has taken on the role of keeping the website up-to-date and Christmas leaflet showing details of services were circulated throughout the Parish. Consideration needs to be given to the future of this Group.

The Fabric Task Group has overseen the annual maintenance of the heaters, portable appliances, a gutter clearance and servicing of the lightning protection equipment. A programme of major work for the restoration of cast iron rainwater goods was completed in August 2020.

Following a grant from London over the Borders, a request was made for approval of plans for an up-lighting project on the front face of the Church building from the DAC (Diocesan Advisory Committee). Unfortunately the DAC did not recommend the works due to the low-level of the lighting and the lights being attached to the building. They asked us to think again about our proposal and after consultation with DAC Lighting Advisor to resubmit a suitable scheme. The PCC has reconsidered this proposal and have voted to continue as it wishes to increase our Parish presence especially in the darker winter evenings. Consultation is being held with the DAC Lighting Adviser and the contractor to revise and resubmit the plan for approval during 2021.

The Fabric Team are also looking into having a new water heater in the kitchen (a donation from the congregation has been received for this), repairing the paving outside the vestry door and issues with the electrical wiring of the heaters in Church.

Financial Review

A copy of the accounts for y/e 31/12/2020 are attached to this report. We continue to be grateful for the on-going generous support for the ministry at Christ Church from the Josiah Trust, a charity whose objectives are in line with those of the PCC. The financial situation has been constantly reviewed during 2020 by the Finance Task Group (FTG) and the PCC with giving and expenditure figures being monitored monthly.

The regular giving to Christ Church Leyton in 2020 was up by 12.3% on 2019. This increase has not been reflected for open cash and envelopes collected at the services. Due to the closure of the Church building and the restrictions regarding collection plates when it re-opened, open cash has dropped by 64% and Envelopes & Cheques by 12%. However Standing Orders have increased by 9%. We were very grateful for one-offs donations received throughout the year to support the Ministry at Christ Church. The one-off donations have been shown in the accounts separately in 2020. There has been a rise of 8% in the amount of gift aid claimed. The FTG has monitored the situation throughout the

year and kept the PCC appraised by providing monthly updates on giving and projections on best and middle case scenarios of a drop in income and the effect this could have on our planned budget spend.

The congregation has been updated on the financial situation through:-

- Feb 20 – sermon & presentation - highlighting what have you given up so you can support the ministry, focus and review your giving;
- Mar 2020 – 2019 accounts circulated for proposed AGM on 29/03/2020 (postponed due to lockdown);
- May 2020 – e-mail setting out financial position due to lockdown – loss of cash/envelope collections. Advice on alternative ways to give to the ministry of the Church. Request that those facing financial difficulty let someone know;
- 06/09/2020 – AGM postponed from March 2020 held following morning service with opportunity to ask questions either in writing before the meeting or at the meeting;
- Sept 2020 – e-mail setting out financial position at 31/08/2020, need to consider 2021 budget and beyond, request to review giving and details of amount raised for Gift Day 2020;

The Josiah Trust continued to support Christ Church Leyton in 2020 with increased monthly grants for Jan to August 2020 (£9000pm) to cover the 2nd Associate Minister salary. The grants reduced in September 2020 (to £4500pm) when the Associate Minister left to enter theological training.

The FTG has throughout 2020 projected a shortfall at the end of the year which has varied throughout as income has increased and expenditure has reduced. The General Fund shortfall at 31/12/2020 was £5170. With the 2019 end of year shortfall of £2733 this makes a total General Fund deficit of £7903 at 31/12/2020. A request to the Josiah Trust for help with managing this shortfall will be made in January 2021.

Consideration was given throughout the year as to how we could reduce expenditure. Furloughing one member of staff was discussed but in light of the reducing staffing levels, increased workload and whether we should even be considering this, the PCC decided not to go down this route.

The Mission Partner Support giving for 2020 was higher than normal due to the additional grants received from the Josiah Trust in 2019 - £15042 for 2020 as opposed to £12362 in 2019. The same will apply in 2021 as increased JT grants received in 2020. It was felt that while we want to continue with supporting our Mission Partners with 10% of our giving income, we may need to carry forward some expenditure in a separate fund to level out this expenditure over several years. At the end of 2020, £3307 was transferred into a new Mission Partner Support Fund.

The 2020 Fabric Fund spend of £5408.64 was covered by a transfer from the general fund. Due to the General Fund shortfall it was not possible to fulfil the PCC commitment to put a total of £5500 in the Fabric Fund. The London over the Border grant of £2550 for up-lighting is still being held in the Fabric Fund pending approval of the project and is therefore the only carry forward amount in the Fund at 31/12/2020.

The 2020 Fabric Annual Maintenance Fund spending was £1326. This was covered by a £50 grant from Friends of Essex Churches and a transfer from the General Fund of £1276. The PCC is unable to move the additional amount of £724 (annual allocation of £2000 less expenditure of £1276) into the Fabric Annual Maintenance Fund due to the deficit in the General Fund. There is therefore no carry forward for the Fabric Annual Maintenance Fund into 2021.

There was no expenditure from the Vicarage Fund in 2020. Again it was not possible to put the PCC commitment into this Fund of £500 as it would only increase the General Fund deficit. The carry forward in this Fund has remained at £1319.03.

At 31/12/2020, the money held within the designated funds is covering the General Fund deficit. The PCC is aware that this is not a situation that can be allowed to continue as it could lead to insolvency, ie not enough money left in the bank to cover the funds should all the expenditure be needed at once. A request will be made to The Josiah Trust for an increase in the monthly grant to ensure the General Fund is able to cover the expenditure in future. This situation will be constantly monitored during 2021.

The 2020 Gift Day appeal raised £3976.25. This appeal was to raise £3000 to cover the cost of a Trainee for one year who would complete a Cornhill course and work with youth and children's ministries within the Church. The Church would cover the cost of the Cornhill course and pay a small amount of weekly expenses. Any additional sum raised would be used to cover the cost of additional cleaning requirements due to the pandemic. We are currently in the process of securing cleaning services for this purpose.

Our Ministry Team is currently the Vicar, Associate Minister and 3 unpaid members of staff. The unpaid staff consist of one Trainee working with Youth & Children's ministries and one member of our congregation who has completed the Cornhill course and has oversight of the Women's Ministry. Another member of our congregation works on a part time basis while studying at Cornhill. These 3 members of staff provide valuable support to the work of the Ministry at Christ Church.

We have again met the full cost of the Parish Share in 2020 of £58021.92. The ReNew Chelmsford Partnership Synod has set up The Essex & East London Good Stewards Trust (EELGST) and asked if Churches within this Partnership would consider paying their Parish Share through the Trust. The PCC agreed to this in 2018. The EELGST bank account is now up and running and from January 2021 the Parish Share for Christ Church Leyton will be paid via the Trust. The PCC agreed that it would pay the full Parish Share (including the 1% discount for direct debit payments) into the EELGST. The Trust would pay the monthly amount into the Diocese but retain the 1% discount in the Trust to aid other Churches in financial difficulty.

We shall continue to:-

- Praise God for His provision in 2020 and for the continued financial support we have received from the Josiah Trust and other individuals and organisations to enable us to expand and continue the ministry at Christ Church;
- Pray that the Lord will continue to provide for and bless ministry at Christ Church and stir His people to support it;
- Explain the situation to the congregation throughout the year and highlight the various future financial implications for levels of staff and maintenance issues;
- Encourage the congregation to continue with their commitment to regular giving and use gift aid if appropriate;
- Encourage the congregation to seriously consider and regularly review their giving.

Overall the percentages for 2020 expenditure are as follows:-

- 84% of expenditure went on ministry costs at Christ Church;
- 8% on ministry costs elsewhere,
- 8% on bills, overheads and fabric upkeep of the Church.

Reserves Policy

There is no Reserves Policy in place. The Josiah Trust, which was formed in 2004 to support Word-based ministry, has committed to supporting ministry at Christ Church. The Josiah Trust has an explicit Reserves Policy based around being able to provide for future needs at Christ Church.

Where money is donated to the Church for specific items, these amounts are accounted for separately. Any money unspent is carried forward into the next year's accounts. These funds at the end of 2020 are:-

Cornhill Student Support
Discipleship Fund
Fabric Fund
Fabric Fund – Annual Maintenance
Gift Day 2016 – Fabric & Communication
Gift Day 2020 (new 2020)
G&S – Kitchen Water Heater (new 2020)
Hardship Loan Fund (Hardship Fund renamed for clarity)
M Harvey Support Fund
Mission Partner Support (new 2020)
Needy Fund
Vicarage Fund

The following funds has been closed in 2020 due to all monies being paid out:-

AWM – C Bolister Support
Staff Salary Fund

Approved by the PCC via e-mail resolution (due to pandemic restrictions) on 24th February 2021 and signed on their behalf by Rev M Burkill (PCC Chairman).

Signed: M.E. Burkill

Date: 25/2/2021

**Independent Examiner's report to the Parochial Church Council
of Christ Church, Leyton**

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jason Foxwell FCCA FCIE
independent-examiner.net
39 Enfield Road, Poole, BH15 3LJ

Date: 9 March 2021

Financial Statement for the year ended 31st December 2020

Receipts and Payments Account

	Note	General Fund £	Other Funds £	Total 2020 £	2019 £
RECEIPTS					
Regular Giving					
Envs & Cheques		10418		10418	11889
Open Cash		1174		1174	3300
Planned Giving (SOs)		44025		44025	40265
One-offs		7209		7209	0
Gift Aid recovered		13554		13554	12564
Total		76380		76380	68018
Staff Salaries & Costs	1	100200		100200	96625
Ministry Costs	2	87		87	209
Goods & Services	3	40	675	715	3450
Church Activities	4	569	3976	4545	13384
Other receipts	5	2376	11270	13646	9094
Total Receipts		179652	15921	195573	190780
PAYMENTS					
Parish Share		-58022		-58022	-56437
Staff Salaries & Costs	6	-92142	-2369	-94511	-70777
Ministry Costs	7	-1212	-1923	-3135	-5811
Mission Giving	8	-11735		-11735	-12632
Total		-163111	-4292	-167403	-145657
Church Utilities	9	-6621		-6621	-7431
Goods & Services	10	-2243	-6735	-8978	-6492
Church Activities	11	-1383	-1904	-3287	-17073
Governance Costs	12	-375		-375	-250
Other payments	13	-1097	-9666	-10763	-7365
		-174830	-22597	-197427	-184268
Excess of receipts over payments		4822		4822	8806
Deficit of payments over receipts			-6676	-6676	-2294
Transfer between funds		-9992	9992	0	0
		-5170	3316	-1854	6512
Cash at bank and in hand at 1 st Jan		-2733.33	13333.16	10599.83	4088
End or previous year adjustment re unreconciled amounts					
Cash at bank and in hand at 31 st Dec		-7903.66	16649.20	8745.54	10600

Funds held

	Balance 1st Jan 2020 £	Receipts £	Payments £	Transfers between funds £	Balance 31st Dec 2020 £
General Fund	-2733.33	179652.11	-174830.80	-9991.64	-7903.66
Vicarage Fund	1319.03	0.00	0.00	0.00	1319.03
Fabric Fund	2550.00	0.00	-5408.64	5408.64	2550.00
Fabric-Gen Mtce	0.00	50.00	-1326.00	1276.00	0.00
Gift Day 2016	1122.41	0.00	-909.29	0.00	213.12
Hardship Loan Fund	600.00	1492.50	-1050.00	0.00	1042.50
Discipleship Fund	3327.46		-1923.33	0.00	1404.13
M Harvey Support	1705.00	4810.00	-3630.00	0.00	2885.00
Staff Salary Fund	2368.26	0.00	-2368.26	0.00	0.00
C Bolister Support	150.00	37.50	-187.50	0.00	0.00
Cornhill Student Support	55.00	1980.00	-1792.95	0.00	242.05
Needy Fund	136.00	628.12	-684.00	0.00	80.12
2020 MPS not spent	0.00	0.00	0.00	3307.00	3307.00
Gift Day 2020	0.00	3976.25	-995.00	0.00	2981.25
G&S – Water Heater	0.00	625.00	0.00	0.00	625.00

Funds opened during 2020

Gift Day 2020

G&S – New water heater

Funds closed at 31/12/2020

Staff Salary Fund

C Bolister Support

Notes on receipts in accounts

Note	General Fund £	Other Funds £	Total 2020 £	2019 £
1 Staff salary & costs income				
Josiah Trust	90000		90000	91875
St John's Walthamstow				500
Rent contribution	10200		10200	4250
	<u>100200</u>		<u>100200</u>	<u>96625</u>
2 Ministry Costs Income				
Adult Ministry	65		65	209
Youth Ministry	22		22	0
	<u>87</u>		<u>87</u>	<u>209</u>
3 Goods & Services				
Donation to Fabric Fund				3350
Goods & Services	40	625	665	100
Fabric Maintenance Fund		50	50	
Fabric Fund				
	<u>40</u>	<u>675</u>	<u>715</u>	<u>3450</u>
4 Church Activities				
Bible Notes	104		104	139
Church Suppers	222		222	443
Consumables	3		3	
Evangelicals Now	240		240	195
Gift Day 19 – Algeos				6591
Away Weekend 2019				6015
Gift Day 2020		3976	3976	
	<u>569</u>	<u>3976</u>	<u>4545</u>	<u>13383</u>
5 Other income				
Church Funds				10
Donations	532	139	671	635
Fees	989		989	1299
Gifts	855		855	
Interest				9
Hardship Loan Fund		1493	1493	50
Needy Fund		628	628	416
Pledges – C Bolister		38	38	488
Donation – J & A Baker				1675
Donation - Forty		712	712	
Donation – R & B Plutte		1470	1470	662
Donation – M Harvey		4810	4810	3250
Donation – Cornhill Student		1980	1980	600
	<u>2376</u>	<u>11270</u>	<u>13646</u>	<u>9094</u>

Notes on expenditure in accounts

Note	General Fund £	Other Funds £	Total 2020 £	2019 £
6 Staff salaries & costs exp				
Vicar's Expenses	-756		-756	-1136
Associate Minister Salary	-32380		-32380	-47392
2 nd Assoc Minister Salary	-34935	-2369	-37304	-7507
Associate Minister Expenses	-197		-197	-821
2 nd Assoc Minister Expenses	-20		-20	-20
2 nd Assoc Minister – Rent/Moving	-23400		-23400	-12785
Women's Ministry Worker Exps	-20		-20	-570
Other staff expenses	-71		-71	-75
Payroll costs	-363		-363	-471
	<u>-92142</u>	<u>-2369</u>	<u>-94511</u>	<u>-70777</u>
7 Ministry costs				
Adult Ministry	-395		-395	-621
10 of those Support	-720		-720	
Discipleship Fund		-1923	-1923	-4731
Mother/Dads & Toddlers				-14
Spotlight	-48		-48	-332
Youth Ministry	-49		-49	-113
	<u>-1212</u>	<u>-1923</u>	<u>-3135</u>	<u>-5811</u>
8 Mission Giving				
John & Alma Baker	-1375		-1375	-3282
Arab World Ministries (CB)	-2750		-2750	-3150
Barnabas Fund	-700		-700	-700
Crosslinks (NA/GI)	-5500		-5500	-5500
CPAS	-200		-200	
R Plutte	-1210		-1210	
	<u>-11735</u>		<u>-11735</u>	<u>-12632</u>
9 Church Utilities				
Electricity	-702		-702	-1115
Gas	-2283		-2283	-2663
Insurance	-2238		-2238	-2255
Telephones	-1119		-1119	-1135
Water	-279		-279	-263
	<u>-6621</u>		<u>-6621</u>	<u>-7431</u>

Note	General Funds £	Other Funds £	Total 2020 £	2019 £
10 Goods & Services				
Fabric Fund		-5409	-5409	-2009
Fabric Fund – Maintenance		-1326	-1326	-1440
G&S Under £300	-415		-415	-1222
Management Software	-441		-441	-442
Photocopier rental	-839		-839	-839
Print	-548		-548	-540
	<u>-2243</u>	<u>-6735</u>	<u>-8978</u>	<u>-6492</u>
11 Church Activities				
Away Weekend 2019				-7100
Bible Notes	-120		-120	-123
Camp				-519
Church Suppers	-240		-240	-841
Consumables	-798		-798	-1445
Evangelicals Now	-225		-225	-240
Gift Day 16 – Fabric & Comm		-909	-909	-214
Gift Day 2020		-995	-995	
Gift Day 19 – Algeos				-6591
	<u>-1383</u>	<u>-1904</u>	<u>-3287</u>	<u>-17073</u>
12 Governance Costs				
Examiner's Fee	-375		-375	-250
	<u>-375</u>		<u>-375</u>	<u>-250</u>
13 Other payments				
Donations	-30	-139	-169	-485
Fees	-91		-91	
Gifts	-976		-976	-120
Hardship Loan Fund		-1050	-1050	
Needy Fund		-684	-684	-280
Pledges – C Bolister		-188	-188	-338
Donation – J & A Baker				-1675
Donation – L Forty		-712	-712	-662
Donations – R&B Plutte		-1470	-1470	-3260
Donation – M Harvey		-3630	-3630	
Donation – Cornhill Student		-1793	-1793	-545
	<u>-1097</u>	<u>-9666</u>	<u>-10763</u>	<u>-7365</u>

Statement of Assets and Liabilities at 31st December 2020

	General Fund £	Other Funds £	Total 2020 £	2019 £
Santander Current Account	-7903.66	16217.69	8314.03	10169
Cash		431.51	431.51	431
	<u>-7903.66</u>	<u>16649.20</u>	<u>8745.54</u>	<u>10600</u>