



Annual Report & Accounts

Year Ended 31st December 2019



THE PPC OF RIVERS TEAM MINISTRY
FINANCIAL REPORT FOR YEAR ENDED 31st DECEMBER 2019

The 2019 accounts have been prepared on an accruals basis.

In addition to the General Funds, the accounts of the Rivers Team include the following other funds:

Unrestricted or Designated Funds

St Lawrence Church Hall Fund

Restricted Funds

The following Restricted Funds are included:

St Lawrence Churchyard Appeal Fund	- for the upkeep and maintenance of the Churchyard
St Lawrence Christian Education Fund	- for the resourcing of Christian teaching and education
St Lawrence Eric Bower Fund	- to maintain a certain grave & provide flowers in church
St Lawrence Fabric Fund	- for maintaining the fabric of St. Lawrence Church
St Lawrence Poor Fund	- to provide assistance for those in Tinsley in Financial hardship
St Helen's Restoration Fund	- for repairs to the fabric of St Helen's interior or exterior
St Helen's Atkinson Memorial Trust	- income from capital invested may be used for maintenance of the general fabric St Helen's
St Andrew's Centre Fund	- for the development of and running the St Andrew's Centre as a community facility
St Mary's Churchyard Extension Fund	- for the extension of the churchyard at St Mary's
Gift Day Appeals Fund	- specific appeals are made for named charities and the monies collected are distributed accordingly
Centenary Project Fund	- for the celebrations of the centenary year. This fund was opened during the year.

The following restricted funds were open during the year, but were closed at the year end:

St Helen's Belfield Fund	- for the upkeep, renewal, maintenance of the bells and bell tower
St Mary's Development Fund	- for the development of St Mary's church.

Endowment Funds

The following are included as Endowment Funds. Unless noted separately the income from the investment is for use by the corresponding restricted or designated fund:

St Lawrence Christian Education Fund

St Lawrence Fabric Fund

St Lawrence Poor Fund

St Helen's Belfield Fund

St Helen's M.R & H Atkinson Memorial Trust

General Funds

Income

Overall income increased by £2,016 to £121,363 (2018 - £119,347). Giving income (excluding Gift Aid) has increased by £2,790 (2019 - £82,659, 2018 - £79,869). Tax recovered under the Gift Aid scheme totalled £18,321 (2018 - £18,433). Income from fees for occasional offices increased by £606 (2019 - £13,335, 2018 - £12,729).

Net rental income from the house at 18, St Georges Drive which has been let on a short term tenancy throughout 2019, produced a net rental income of £4,372 (2018 - £5,042) in the year after taking into account agents fees and other letting costs. There have been no major costs for repairs and maintenance of the property this year.

The property was valued at 31 December 2004 at £115,000 and is included in the balance sheet on this basis.

Expenditure

Expenditure decreased to £114,748 (2018 - £120,506). The decrease is primarily due to a decrease in the contribution to the Diocese of £6,213. There was a fall in clergy costs during the year, which was offset by an increase in utility and security costs.

The General fund produced an operating surplus of £6,614 (2018 - £1,159 deficit).

Net transfers of monies to other funds totalled £1,117 (2018 - £1,040), details of which can be found in the Fund Movement Summary, meaning that General Fund reserves now stand at £122,280 (2018 - £116,783).

Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2019 - £6,756, 2018 - £6,756) remained consistent and expenditure (2019 - £1,609, 2018 - £1,103) increased due to plumbing and boiler works, therefore a reduced surplus of £5,146 (2018 - £5,652) was generated.

The Church Hall was valued at 31 December 2004 at £114,000 and is included in the balance sheet on this basis.

St. Andrew's Development – Restricted Fund.

Income from the use of the Centre decreased (2019 - £9,198, 2018 - £10,584). Income from the rental of the flat at 85 Bonet Lane increased (2019 - £5,072, 2018 - £3,318). This reflects in a small increase in total receipts (2019 - £14,290, 2018 - £13,908).

Expenditure decreased overall by £427 (2019 - £10,803, 2018 - £11,230) resulting in a surplus of £3,487 (2018 - £2,677) which was transferred in full to the General Fund.

85, Bonet Lane was valued at 31 December 2004 at £125,000 and is included in the balance sheet on this basis.

The fund retained net current assets of £1,500 (2018 - £1,500).

St. Mary's Development – Restricted Fund.

As noted in the previous year, the plan was for the fund to be closed, as the SDBF loan was fully paid in the previous year, and the fund had come to the end of its useful life.

Gifts (Including gift aid recovered) totalled £896 (2018 - £2,283). This large decrease is primarily due to the winding down of the fund. There was no expenditure against the gifts (2018 - £58)

The surplus of £896 (2018 - £2,224) left a fund balance of £1,965 (2018 - £1,069). This balance was transferred to the newly created Centenary Fund, and the fund was closed.

Mission Gift Day Appeals – Restricted Fund.

The PCC is committed to give 10% (a tithe) of the money it received last year from giving to support various mission partners. It aims to hold gift days each year specifically for this and makes up any shortfall from General Funds.

Gift days and donations raised £203 (2018 - £511) towards our mission giving commitments. The General Fund contributed the balance of £9,630 (2018 - £9,250).

Charitable donations totalled £9,834 (2018 - £9,762). The table below shows the charities supported, the agreed proportion and actual amount of the mission giving total they received:

Rotherham Samaritans	5%	£ 492
Rotherham Holiday Aid:	5%	£ 492
Discretionary Fund:	10%	£ 984
Rotherham Street Pastorals	10%	£ 984
Hansi & Kath Jain (Inheritors):	20%	£1,966
Tear Fund:	20%	£1,966
CPAS	20%	£1,966
Barnabas Fund:	10%.	<u>£ 984</u>
Total		<u>£9,834</u>

These sums are accrued in the accounts for payments to be made early in 2020.

£984 has been added to the £1,620 discretionary mission giving brought forward at the end of 2018. Out of this, a number of gifts were made totalling £100. The balance carried forward at the year end is £2,504.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. In its discussions this year it will need to consider this carefully and prayerfully in the light of the shortfall in giving this year.

St. Helen's Restoration – Restricted Fund.

Income totalled £243 (2018 - £750) for the year, and expenditure was incurred totalling £5,295 (2018 - £748). The expenditure included electrical work and architect fees. This produced a net deficit of £5,051 (2018 - £2 surplus) leaving a fund balance of £45,863 (2018 - £50,623).

St. Mary's Churchyard Extension – Restricted Fund.

Income from the additional burial fee was £nil (2018 - £nil). The income from this fee was offset against the costs in the general fund in the current year, to cover additional expenditure.

£2,588 (2018 - £1,300) was spent on grass cutting within the churchyard, with additional repairs to the pathways. These leaves a fund balance of £902 (2018 - £3,490).

Other Restricted, Designated and Endowment Funds

Full details of other funds can be found from page 7 in the accounts.

These include a number of investments/endowments held with COIF. These were valued on 31st December 2019 at £23,538 (2018 - £20,362).

In order to streamline its accounting processes, the PCC is seeking to reduce the number of restricted funds it holds. To this effect it has, with the agreement of the DCCs adopted a policy of reducing the balances of restricted funds by calling on them first for any expenditure which legitimately meets the conditions of fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

On behalf of the PCC of the Rivers Team ministry:

Rev P Barringer

Chair

Date:

THE PCC OF RIVERS TEAM MINISTRY
STATEMENT OF ACCOUNTING POLICIES
YEAR ENDED 31st DECEMBER 2019

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2015.

The financial statements have been prepared under a historical cost convention except for the valuation of property owned by the PCC, which is shown as valued at 31st December 2004

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC unless otherwise stated in the appendices. These also include funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain. Grants relating to future expenditure are carried forward as funds held on deposit.

Income from trading activities is accounted for gross.

Other income

Rental income from letting of church premises is recognised when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Non consecrated property

Non consecrated property owned by the PCC is included at valuation at 31st December 2004

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£2,500) or on the repair of movable church furnishings acquired before 1 January 2004 is written off.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

The Rivers Team
Statement of Financial Activities

For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Voluntary Income					
Incoming resources from donors	100,980	2,113	—	103,094	100,654
Other voluntary income	768	108	—	876	2,289
Income From Operating Activities					
Income from activities related to the church's	21,543	9,198	—	30,742	31,696
Income from fund raising and trading activities	63	—	—	63	47
Income From Property, Savings & Investments					
Net Income from property	4,372	5,072	—	9,444	8,361
Income from investment and savings	8	738	—	746	711
Other Incoming Resources					
Other income	382	—	—	382	473
Total income	128,119	17,231	—	145,351	144,233
<i>Expenditure on:</i>					
Cost Of Activities Relating To The Church's Ministry					
Running cost of buildings	20,327	7,353	—	27,681	23,121
Other running & operating costs	2,030	148	—	2,178	2,587
Worship & services	3,155	24	—	3,180	3,503
Mission & Ministry	500	315	—	816	550
Clergy cost	1,836	—	—	1,836	2,837
Churchyards	1,201	2,748	—	3,949	4,086
Diocesan and Deanery costs	83,800	—	—	83,800	90,013
Grants and Charitable Gifts					
Gifts to mission	—	8,850	—	8,850	8,785
Grants and other charitable gifts	—	984	—	984	976
Management and Administration Costs					
Church management and administration	1,306	5,051	—	6,358	6,215
Development and building costs	1,938	6,390	—	8,328	2,325
Other Outgoing Resources					
Finance charges and interest payments	—	—	—	—	58
Governance costs	150	—	—	150	150
Cost of Generating Voluntary Income	111	—	—	111	142
Total expenditure	116,358	31,866	—	148,224	145,355
Gains / losses on investment assets	—	—	3,176	3,176	(495)
Net income / (expenditure) resources before transfer	11,760	(14,634)	3,176	303	(1,617)
<i>Transfers</i>					
Gross transfers between funds - in	9,173	12,417	—	21,591	17,700
Gross transfers between funds - out	(15,436)	(6,154)	—	(21,591)	(17,700)
<i>Other recognised gains / losses</i>					
Net movement in funds	5,497	(8,370)	3,176	303	(1,617)
<i>Reconciliation of funds</i>					
Total funds brought forward	230,783	186,955	20,610	438,349	439,967
Total funds carried forward	236,280	178,584	23,787	438,652	438,349

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Balance sheet (Summary)

As at: 31 December 2019

	As at 31/12/2019 £	As at 31/12/2018 £
Fixed assets		
Tangible assets	354,000	354,000
Investments	23,538	20,362
	<u>377,538</u>	<u>374,362</u>
Current assets		
Debtors	10,967	1,233
Cash at bank and in hand	76,599	73,558
	<u>87,567</u>	<u>74,791</u>
Liabilities		
Creditors: Amounts falling due in one year	26,453	10,803
Net current assets less current liabilities	<u>61,114</u>	<u>63,987</u>
Total assets less current liabilities	<u>438,652</u>	<u>438,349</u>
Total net assets less liabilities	<u>438,652</u>	<u>438,349</u>
Represented by		
Unrestricted		
Unrestricted - General fund	122,280	116,783
Designated		
Designated - St Andrew's Centre	—	—
Designated - St L: Church Hall	114,000	114,000
Designated - St L: Eric Bower Fund	—	—
Restricted		
Restricted - Youth Project	—	—
Restricted - St L: Eric Bower Fund	304	424
Restricted - Gift Day Appeals for Mission	—	—
Restricted - St H: Belfield Fund	—	1,878
Restricted - ST M: Develop	—	1,069
Restricted - MACEDONIA	—	—
Restricted - Centenary Project Fund	2,375	—
Restricted - St L: Poor Fund	1,405	1,258
Restricted - St L: Fabric Fund	138	693
Restricted - St M: Churchyard Extension	902	3,490
Restricted - St L: Churchyard Appeal	0	0
Restricted - St Helen's Restoration Fund	45,863	50,623
Restricted - St Andrew's Centre	126,500	126,500
Restricted - Parish Weekend Fund	—	—
Restricted - St L: Christian Educat.	1,094	1,017
Endowment		
Endowment - St L: Poor Fund	4,548	4,301
Endowment - St L: Fabric Fund	4,584	3,902
Endowment - St L: Christian Educat.	3,470	2,954
Endowment - St H: MR&H Atkinson Trust	5,884	4,957

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	As at 31/12/2019	As at 31/12/2018
	£	£
Endowment - St H: Belfield Fund	5,298	4,494
Funds of the church	438,652	438,349

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team
Fund movement summary
Selected period: 01 January 2019 to 31 December 2019

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
General - General fund	116,783	121,363	114,748	(1,117)	—	—	122,280
Youth - Youth Project	—	725	315	(409)	—	—	—
Poor - St L: Poor Fund	5,559	147	—	—	247	—	5,954
Fabric1 - St L: Fabric Fund	4,595	460	1,135	120	681	—	4,722
Churchyd1 - St M: Churchyard Extension	3,490	—	2,588	—	—	—	902
Churchyd2 - St L: Churchyard Appeal	0	—	—	—	—	—	0
Restoratr - St Helen's Restoration Fund	50,623	243	5,295	291	—	—	45,863
SACF - St Andrew's Centre	126,500	14,290	10,803	(3,487)	—	—	126,500
Weekend - Parish Weekend Fund	—	—	—	—	—	—	—
Hall - St L: Church Hall	114,000	6,756	1,609	(5,146)	—	—	114,000
Education - St L: Christian Educat.	3,972	102	24	—	516	—	4,565
Bower - St L: Eric Bower Fund	424	—	120	—	—	—	304
Mission - Gift Day Appeals for MIssion	—	203	9,834	9,630	—	—	—
Atkinson - St H: MR&H Atkinson Trust	4,957	—	—	—	927	—	5,884
Belfield - St H: Belfield Fund	6,373	162	1,750	(291)	803	—	5,298
Develop - ST M: Develop	1,069	896	—	(1,965)	—	—	—
Macedon - MACEDONIA	—	—	—	—	—	—	—
Centenary - Centenary Project Fund	—	—	—	2,375	—	—	2,375
Totals	438,349	145,351	148,224	—	3,176	—	438,652

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The Rivers Team
Receipts and payments
Selected period: 01 January 2019 to 31 December 2019

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
General - General fund (Unrestricted) Fund			
Income and endowments			
Voluntary Income			
<i>Incoming resources from donors</i>			
Planned giving		52,877	56,010
Open plate collections		14,656	14,452
Gift days		8,330	30
Sundry donation		6,795	9,376
Gift Aid - from general gifts		18,321	18,433
<i>Total Incoming resources from donors</i>		<u>100,980</u>	<u>98,302</u>
<i>Other voluntary income</i>			
Grants - for specific purposes		768	1,338
Gifts for specific purposes		—	293
Gift Aid - from specific gifts		—	99
<i>Total Other voluntary income</i>		<u>768</u>	<u>1,730</u>
Income From Operating Activities			
<i>Income from activities related to the church's ministry</i>			
Fees - Weddings		1,794	2,329
Fees - Funerals use of church		2,160	1,650
Fees - Funeral churchyard fee		7,823	7,054
Fees - Other DCC fees		1,557	1,695
Hall rent and room hire		30	90
Coffee Morning		1,422	1,401
<i>Total Income from activities related to the church's ministry</i>		<u>14,787</u>	<u>14,220</u>
<i>Income from fund raising and trading activities</i>			
Parish magazine		63	43
Merchandise and other sales		—	3
<i>Total Income from fund raising and trading activities</i>		<u>63</u>	<u>47</u>
Income From Property, Savings & Investments			
<i>Net Income from property</i>			
Net Income from property		4,372	5,042
<i>Total Net Income from property</i>		<u>4,372</u>	<u>5,042</u>
<i>Income from investment and savings</i>			
Bank/Building Society interest		8	3
<i>Total Income from investment and savings</i>		<u>8</u>	<u>3</u>
Other Incoming Resources			
<i>Other income</i>			
Other income		382	—
<i>Total Other income</i>		<u>382</u>	<u>—</u>
Total income and endowments		121,363	119,347
Expenditure			
Cost Of Activities Relating To The Church's Ministry			
<i>Running cost of buildings</i>			
Utilities		7,388	5,555
Insurance		7,486	7,256
Security and monitoring		1,020	431
Repairs and decoration		66	36
Cleaning		269	283
Contribution to running costs		352	500
Maintenance contracts		2,595	2,120

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
		39	50
	<i>Total Running cost of buildings</i>	<i>19,218</i>	<i>16,234</i>
<i>Other running & operating costs</i>			
Equipment		291	731
Consumables		—	133
Website & Internet		158	408
Subscriptions and affiliations		—	80
Stationery		216	50
Photocopying		1,363	956
	<i>Total Other running & operating costs</i>	<i>2,030</i>	<i>2,361</i>
<i>Worship & services</i>			
Waverley Promotion		778	1,338
Worship - services		620	727
Worship - courses & resources		—	126
Worship - youth/children's		252	—
Worship - other		—	147
Messy Church Resources		981	884
Toddler Church		520	202
	<i>Total Worship & services</i>	<i>3,155</i>	<i>3,428</i>
<i>Mission & Ministry</i>			
Mission & ministry events		—	43
Events-Coach/transport		161	—
Youth and childrens ministry		339	207
	<i>Total Mission & Ministry</i>	<i>500</i>	<i>250</i>
<i>Clergy cost</i>			
Clergy - travel		654	1,214
Clergy - telephones		280	617
Clergy - housing		609	815
Clergy - books and resouces		16	60
Clergy - other		276	130
	<i>Total Clergy cost</i>	<i>1,836</i>	<i>2,837</i>
<i>Churchyards</i>			
St George's churchyard		1,216	309
St Lawrence's churchyard		—	1,810
St Helen's churchyard		(15)	—
St.Andrews Churchyard		—	(150)
	<i>Total Churchyards</i>	<i>1,201</i>	<i>1,969</i>
<i>Diocesan and Deanery costs</i>			
Diocesan Common Fund		83,700	90,013
Deanary subscriptions etc..		100	—
	<i>Total Diocesan and Deanery costs</i>	<i>83,800</i>	<i>90,013</i>
<i>Management and Administration Costs</i>			
<i>Church management and administration</i>			
Staff costs		20	—
Training costs		1,036	800
Other admin costs		250	395
	<i>Total Church management and administration</i>	<i>1,306</i>	<i>1,195</i>
<i>Development and building costs</i>			
Building works		1,438	—
Fittings & Fixtures		—	1,923
	<i>Total Development and building costs</i>	<i>1,438</i>	<i>1,923</i>
<i>Other Outgoing Resources</i>			
<i>Governance costs</i>			
Independent examination		150	150
	<i>Total Governance costs</i>	<i>150</i>	<i>150</i>
<i>Cost of Generating Voluntary Income</i>			
Gift Envelopes		111	142
	<i>Total Cost of Generating Voluntary Income</i>	<i>111</i>	<i>142</i>

There may be minor discrepancies in the totals if the pence are not being shown

Total expenditure	114,748	120,507
Excess of Income and endowments over Expenditure	6,614	(1,159)
Brought forward balance	116,783	118,983
Transfers to/(from)	(1,117)	(1,040)
Total carried forward balance	122,280	116,783

Youth - Youth Project (Restricted) Fund

Income and endowments

Voluntary Income

Incoming resources from donors

Sundry donation

725

—

Total Incoming resources from donors

725

—

Total income and endowments

725

—

Expenditure

Cost Of Activities Relating To The Church's Ministry

Mission & Ministry

Youth and childrens ministry

315

—

Total Mission & Ministry

315

—

Total expenditure

315

—

Excess of Income and endowments over Expenditure

409

—

Brought forward balance

—

—

Transfers to/(from)

(409)

—

Total carried forward balance

—

—

Poor - St L: Poor Fund (Restricted) Fund

Income and endowments

Income From Property, Savings & Investments

Income from investment and savings

Dividend and share income

147

165

Total Income from investment and savings

147

165

Total income and endowments

147

165

Excess of Income and endowments over Expenditure

147

165

Brought forward balance

1,258

1,092

Total carried forward balance

1,405

1,258

There may be minor discrepancies in the totals if the pence are not being shown

Poor - St L: Poor Fund (Endowment) Fund

Brought forward balance	4,301	4,403
Gains & losses	247	(102)
Total carried forward balance	4,548	4,301

Fabric1 - St L: Fabric Fund (Restricted) Fund**Income and endowments**

Voluntary Income

Incoming resources from donors

Sundry donation

325

110

Total Incoming resources from donors

325

110

Income From Property, Savings & Investments

Income from investment and savings

Dividend and share income

134

111

Total Income from investment and savings

134

111

Total income and endowments**460****221****Expenditure**

Cost Of Activities Relating To The Church's Ministry

Running cost of buildings

Other running costs

185

—

Total Running cost of buildings

185

—

Development and building costs

Building works

950

—

Total Development and building costs

950

—

Total expenditure**1,135****—**

Excess of Income and endowments over Expenditure

(674)

221

Brought forward balance

693

352

Transfers to/(from)

120

120

Total carried forward balance**138****693****Fabric1 - St L: Fabric Fund (Endowment) Fund**

Brought forward balance	3,902	4,010
Gains & losses	681	(108)
Total carried forward balance	4,584	3,902

There may be minor discrepancies in the totals if the pence are not being shown

Churchyd1 - St M: Churchyard Extension (Restricted) Fund**Expenditure**

Cost Of Activities Relating To The Church's Ministry

Churchyards

St Mary's churchyard

2,588

1,300

Total Churchyards

2,588

1,300

Total expenditure**2,588****1,300**

Excess of Income and endowments over Expenditure

(2,588)

(1,300)

Brought forward balance

3,490

4,790

Total carried forward balance**902****3,490****Churchyd2 - St L: Churchyard Appeal (Restricted) Fund****Income and endowments**

Voluntary Income

Incoming resources from donors

Sundry donation

—

30

Total Incoming resources from donors

—

30

Total income and endowments**—****30****Expenditure**

Cost Of Activities Relating To The Church's Ministry

Churchyards

St Lawrence's churchyard

—

148

Total Churchyards

—

148

Total expenditure**—****148**

Excess of Income and endowments over Expenditure

—

(118)

Brought forward balance

0

119

Total carried forward balance**0****0****Restoratr - St Helen's Restoration Fund (Restricted) Fund****Income and endowments**

Voluntary Income

Incoming resources from donors

Sundry donation

72

45

Total Incoming resources from donors

72

45

Other voluntary income

Gift Aid - from specific gifts

—

30

Total Other voluntary income

—

30

Income From Operating Activities

Income from activities related to the church's ministry

Coffee Morning

—

35

Total Income from activities related to the church's ministry

—

35

Income From Property, Savings & Investments

Income from investment and savings

Dividend and share income

171

166

Total Income from investment and savings

171

166

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Other Incoming Resources			
<i>Other income</i>			
VAT Reclaimed		—	473
<i>Total Other income</i>		—	473
Total income and endowments		243	750
Expenditure			
Cost Of Activities Relating To The Church's Ministry			
<i>Churchyards</i>			
St Helen's churchyard		—	388
<i>Total Churchyards</i>		—	388
Development and building costs			
Building works		3,900	—
Legal & Professional fees		1,395	360
<i>Total Development and building costs</i>		5,295	360
Total expenditure		5,295	748
Excess of Income and endowments over Expenditure		(5,051)	2
Brought forward balance		50,623	50,621
Transfers to/(from)		291	—
Total carried forward balance		45,863	50,623
SACF - St Andrew's Centre (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
SACF - St Andrew's Centre (Restricted) Fund			
Income and endowments			
Income From Operating Activities			
<i>Income from activities related to the church's ministry</i>			
Hall rent and room hire		9,119	10,485
Refreshments		78	78
Hire of equipment		—	20
<i>Total Income from activities related to the church's ministry</i>		9,198	10,584
Income From Property, Savings & Investments			
<i>Net Income from property</i>			
Net Income from property		5,072	3,318
<i>Total Net Income from property</i>		5,072	3,318
<i>Income from investment and savings</i>			
Bank/Building Society interest		19	5
<i>Total Income from investment and savings</i>		19	5
Total income and endowments		14,290	13,908
Expenditure			
Cost Of Activities Relating To The Church's Ministry			
<i>Running cost of buildings</i>			
Utilities		3,817	4,111
Insurance		1,261	1,241
Security and monitoring		155	144
Repairs and decoration		107	172
Cleaning		535	417
Contribution to running costs		(578)	(500)
Other running costs		—	74
<i>Total Running cost of buildings</i>		5,298	5,662

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
<i>Other running & operating costs</i>			
Equipment		63	42
Consumables		34	45
Courses		—	90
Stationery		51	47
<i>Total Other running & operating costs</i>		<u>148</u>	<u>226</u>
<i>Churchyards</i>			
St.Andrews Churchyard		160	280
<i>Total Churchyards</i>		<u>160</u>	<u>280</u>
<i>Management and Administration Costs</i>			
<i>Church management and administration</i>			
Staff costs		4,921	5,020
Other admin costs		130	—
<i>Total Church management and administration</i>		<u>5,051</u>	<u>5,020</u>
<i>Development and building costs</i>			
Fittings & Fixtures		145	41
<i>Total Development and building costs</i>		<u>145</u>	<u>41</u>
Total expenditure		10,803	11,230
Excess of Income and endowments over Expenditure		3,487	2,677
Brought forward balance		126,500	126,500
Transfers to/(from)		(3,487)	(2,677)
Total carried forward balance		126,500	126,500

Weekend - Parish Weekend Fund (Restricted) Fund

Expenditure

Cost Of Activities Relating To The Church's Ministry

Mission & Ministry

Events-Speakers

	—	300
<i>Total Mission & Ministry</i>	<u>—</u>	<u>300</u>

Total expenditure

Excess of Income and endowments over Expenditure	—	(300)
Brought forward balance	—	300

Total carried forward balance

<u>—</u>	<u>—</u>
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Hall - St L: Church Hall (Designated) Fund

Income and endowments

Income From Operating Activities

Income from activities related to the church's ministry

Hall rent and room hire

	6,756	6,756
<i>Total Income from activities related to the church's ministry</i>	<u>6,756</u>	<u>6,756</u>

Total income and endowments

6,756	6,756
--------------	--------------

Expenditure

Cost Of Activities Relating To The Church's Ministry

Running cost of buildings

Utilities

Insurance

Maintenance contracts

	179	174
	565	553
	364	376
<i>Total Running cost of buildings</i>	<u>1,109</u>	<u>1,103</u>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2019	01 January 2018
		31 December 2019	31 December 2018
Development and building costs			
Fittings & Fixtures		500	—
<i>Total Development and building costs</i>		<u>500</u>	<u>—</u>
Total expenditure		1,609	1,103
Excess of Income and endowments over Expenditure		5,146	5,652
Brought forward balance		114,000	114,000
Transfers to/(from)		(5,146)	(5,652)
Total carried forward balance		114,000	114,000
Education - St L: Christian Educat. (Restricted) Fund			
Income and endowments			
Income From Property, Savings & Investments			
<i>Income from investment and savings</i>			
Dividend and share income		102	100
<i>Total Income from investment and savings</i>		<u>102</u>	<u>100</u>
Total income and endowments		102	100
Expenditure			
Cost Of Activities Relating To The Church's Ministry			
<i>Worship & services</i>			
Worship - services		24	75
<i>Total Worship & services</i>		<u>24</u>	<u>75</u>
Total expenditure		24	75
Excess of Income and endowments over Expenditure		77	25
Brought forward balance		1,017	992
Total carried forward balance		1,094	1,017
Education - St L: Christian Educat. (Endowment) Fund			
Brought forward balance		2,954	3,036
Gains & losses		516	(82)
Total carried forward balance		3,470	2,954
Bower - St L: Eric Bower Fund (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

Bower - St L: Eric Bower Fund (Restricted) Fund**Expenditure**

Cost Of Activities Relating To The Church's Ministry

Running cost of buildings

Other running costs

120

120

Total Running cost of buildings

120

120

Total expenditure**120****120**

Excess of Income and endowments over Expenditure

(120)

(120)

Brought forward balance

424

544

Total carried forward balance**304****424****Mission - Gift Day Appeals for Mission (Restricted) Fund****Income and endowments**

Voluntary Income

Incoming resources from donors

Planned giving

75

45

Open plate collections

—

267

Gift days

—

10

Sundry donation

20

—

Total Incoming resources from donors

95

322

Other voluntary income

Gifts for specific purposes

20

17

Gift Aid - from specific gifts

88

172

Total Other voluntary income

108

189

Total income and endowments**203****511****Expenditure**

Grants and Charitable Gifts

Gifts to mission

Overseas mission

4,916

4,881

UK mission

1,968

1,952

Relief agencies

1,966

1,952

Total Gifts to mission

8,850

8,785

Grants and other charitable gifts

Other charitable grants

984

976

Total Grants and other charitable gifts

984

976

Total expenditure**9,834****9,762**

Excess of Income and endowments over Expenditure

(9,630)

(9,250)

Brought forward balance

—

—

Transfers to/(from)

9,630

9,250

Total carried forward balance**—****—***There may be minor discrepancies in the totals if the pence are not being shown*

Atkinson - St H: MR&H Atkinson Trust (Endowment) Fund

Brought forward balance	4,957	5,033
Gains & losses	927	(75)
Total carried forward balance	5,884	4,957

Belfield - St H: Belfield Fund (Restricted) Fund**Income and endowments**

Income From Property, Savings & Investments

Income from investment and savings

Bank/Building Society interest

Dividend and share income

*Total Income from investment and savings***Total income and endowments****Expenditure**

Cost Of Activities Relating To The Church's Ministry

Running cost of buildings

Other running costs

*Total Running cost of buildings***Total expenditure**

Excess of Income and endowments over Expenditure

Brought forward balance

Transfers to/(from)

Total carried forward balance**Belfield - St H: Belfield Fund (Endowment) Fund**

Brought forward balance	4,494	4,622
Gains & losses	803	(127)
Total carried forward balance	5,298	4,494

Develop - ST M: Develop (Restricted) Fund**Income and endowments**

Voluntary Income

Incoming resources from donors

Planned giving

Sundry donation

*Total Incoming resources from donors**Other voluntary income*

Gift Aid - from specific gifts

Total Other voluntary income

Income From Operating Activities

Income from activities related to the church's ministry

Hall rent and room hire

*Total Income from activities related to the church's ministry***Total income and endowments****Expenditure**

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2019	01 January 2018
		31 December 2019	31 December 2018
Other Outgoing Resources			
<i>Finance charges and interest payments</i>			
Interest payable		—	58
<i>Total Finance charges and interest payments</i>		—	58
Total expenditure		—	58
Excess of Income and endowments over Expenditure		896	2,224
Brought forward balance		1,069	(1,155)
Transfers to/(from)		(1,965)	—
Total carried forward balance		—	1,069
Macedon - MACEDONIA (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Centenary - Centenary Project Fund (Restricted) Fund			
Brought forward balance		—	—
Transfers to/(from)		2,375	—
Total carried forward balance		2,375	—

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Statement of Assets and Liabilities (by fund)

As at: 31 December 2019

	Balance	Previous balance
General fund : Unrestricted		
<i>Tangible assets</i>		
ZZ01: House 18 St Georges Drive	115,000.00	115,000.00
	115,000.00	115,000.00
<i>Debtors</i>		
Z05: Accounts Receivable	8,420.68	(232.69)
ZZZ08: Prepayments	1,074.00	1,074.00
ZZZZ01: Current Account General	(9,698.48)	(14,097.34)
ZZZZ02: Deposit Account General	52.84	8.11
ZZZZ03: Current Account Restricted	(1.82)	(1.82)
ZZZZ05: Current Account St Andrews	2,224.26	2,224.26
ZZZZ06: Deposit Account St Andrews	8,335.18	8,335.18
ZZZZ11: Inter fund loan account	150.00	150.00
	10,556.66	(2,540.30)
<i>Creditors: Amounts falling due in one year</i>		
Z04: Accounts Payable	15,099.20	400.00
ZZZ11: Inter fund loan account	(11,823.01)	(4,778.31)
	3,276.19	(4,378.31)
Total for General fund : Unrestricted	122,280.47	116,838.01
St L: Poor Fund : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	217.65	171.96
ZZZZ02: Deposit Account General	564.68	564.68
ZZZZ03: Current Account Restricted	623.52	521.38
	1,405.85	1,258.02
Total for St L: Poor Fund : Restricted	1,405.85	1,258.02
St L: Poor Fund : Endowment		
<i>Investments</i>		
ZZ06: COIF Investments	4,458.39	4,210.70
	4,458.39	4,210.70
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	22.30	22.30
ZZZZ03: Current Account Restricted	68.20	68.20
	90.50	90.50
Total for St L: Poor Fund : Endowment	4,548.89	4,301.20

	Balance	Previous balance
St L: Fabric Fund : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	(942.61)	(252.89)
ZZZZ02: Deposit Account General	427.67	427.67
ZZZZ03: Current Account Restricted	643.53	508.61
	128.59	683.39
<i>Creditors: Amounts falling due after more than one year</i>		
ZZZ11: Inter fund loan account	(10.00)	(10.00)
	(10.00)	(10.00)
Total for St L: Fabric Fund : Restricted	138.59	693.39
St L: Fabric Fund : Endowment		
<i>Investments</i>		
ZZ06: COIF Investments	4,494.06	3,812.36
	4,494.06	3,812.36
<i>Cash at bank and in hand</i>		
ZZZZ03: Current Account Restricted	90.08	90.08
	90.08	90.08
Total for St L: Fabric Fund : Endowment	4,584.14	3,902.44
St M: Churchyard Extension : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	6,988.69	6,136.69
ZZZZ02: Deposit Account General	1,703.56	1,703.56
	8,692.25	7,840.25
<i>Creditors: Amounts falling due after more than one year</i>		
ZZZ11: Inter fund loan account	7,790.00	4,350.00
	7,790.00	4,350.00
Total for St M: Churchyard Extension : Restricted	902.25	3,490.25
St L: Churchyard Appeal : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	(20.99)	(20.99)
ZZZZ02: Deposit Account General	155.76	155.76
	134.77	134.77
<i>Creditors: Amounts falling due after more than one year</i>		
ZZZ11: Inter fund loan account	134.00	134.00
	134.00	134.00
Total for St L: Churchyard Appeal : Restricted	0.77	0.77
St Helen's Restoration Fund : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	1,266.72	914.79
ZZZZ03: Current Account Restricted	1,434.98	1,434.98
ZZZZ07: Current Account Restoration	43,161.86	48,273.80
	45,863.56	50,623.57
Total for St Helen's Restoration Fund : Restricted	45,863.56	50,623.57

	Balance	Previous balance
St Andrew's Centre : Restricted		
<i>Tangible assets</i>		
ZZ02: 85 Bonet Lane Flat & Centre	125,000.00	125,000.00
	125,000.00	125,000.00
<i>Debtors</i>		
Z05: Accounts Receivable	1,865.22	500.00
ZZZ08: Prepayments	(500.00)	(500.00)
ZZZZ01: Current Account General	(1,683.11)	1,804.14
ZZZZ05: Current Account St Andrews	(1,249.26)	(1,249.26)
ZZZZ06: Deposit Account St Andrews	2,029.50	(400.48)
ZZZZ11: Inter fund loan account	(150.00)	(150.00)
	312.35	4.40
<i>Creditors: Amounts falling due after more than one year</i>		
ZZZ11: Inter fund loan account	(1,187.65)	(1,495.60)
	(1,187.65)	(1,495.60)
Total for St Andrew's Centre : Restricted	126,500.00	126,500.00
Parish Weekend Fund : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	(785.63)	(785.63)
ZZZZ03: Current Account Restricted	785.63	785.63
ZZZZ05: Current Account St Andrews	25.00	25.00
ZZZZ06: Deposit Account St Andrews	(25.00)	(25.00)
	—	—
Total for Parish Weekend Fund : Restricted	—	—
St L: Church Hall : Designated		
<i>Tangible assets</i>		
ZZ04: Chruch Hall Tinsley	114,000.00	114,000.00
	114,000.00	114,000.00
Total for St L: Church Hall : Designated	114,000.00	114,000.00
St L: Christian Educat. : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	(112.45)	(87.46)
ZZZZ02: Deposit Account General	695.76	695.76
ZZZZ03: Current Account Restricted	511.26	409.12
	1,094.57	1,017.42
Total for St L: Christian Educat. : Restricted	1,094.57	1,017.42
St L: Christian Educat. : Endowment		
<i>Investments</i>		
ZZ06: COIF Investments	3,402.67	2,886.52
	3,402.67	2,886.52
<i>Cash at bank and in hand</i>		
ZZZZ03: Current Account Restricted	68.20	68.20
	68.20	68.20
Total for St L: Christian Educat. : Endowment	3,470.87	2,954.72

	Balance	Previous balance
St L: Eric Bower Fund : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	(120.00)	(120.00)
ZZZZ02: Deposit Account General	784.14	784.14
	664.14	664.14
<i>Creditors: Amounts falling due after more than one year</i>		
ZZZ11: Inter fund loan account	360.00	240.00
	360.00	240.00
Total for St L: Eric Bower Fund : Restricted	304.14	424.14
Gift Day Appeals for Mission : Restricted		
<i>Debtors</i>		
Z05: Accounts Receivable	436.50	482.25
ZZZ08: Prepayments	(329.00)	(329.00)
ZZZZ01: Current Account General	14,636.83	10,310.58
	14,744.33	10,463.83
<i>Creditors: Amounts falling due in one year</i>		
Z04: Accounts Payable	11,353.92	10,403.92
ZZZ11: Inter fund loan account	3,390.41	59.91
	14,744.33	10,463.83
Total for Gift Day Appeals for Mission : Restricted	—	—
St H: MR&H Atkinson Trust : Endowment		
<i>Investments</i>		
ZZ06: COIF Investments	5,884.91	4,957.59
	5,884.91	4,957.59
Total for St H: MR&H Atkinson Trust : Endowment	5,884.91	4,957.59
St H: Belfield Fund : Restricted		
<i>Cash at bank and in hand</i>		
TEMP4: Deposit - Treeton	2,041.93	1,878.96
ZZZZ01: Current Account General	(2,041.93)	—
	—	1,878.96
Total for St H: Belfield Fund : Restricted	—	1,878.96
St H: Belfield Fund : Endowment		
<i>Investments</i>		
ZZ06: COIF Investments	5,298.68	4,494.93
	5,298.68	4,494.93
Total for St H: Belfield Fund : Endowment	5,298.68	4,494.93

	Balance	Previous balance
ST M: Develop : Restricted		
<i>Debtors</i>		
Z05: Accounts Receivable	245.00	483.75
ZZZ08: Prepayments	(245.00)	(245.00)
ZZZZ01: Current Account General	(141.33)	1,684.35
ZZZZ03: Current Account Restricted	1,487.58	591.08
	1,346.25	2,514.18
<i>Creditors: Amounts falling due after more than one year</i>		
ZZZ11: Inter fund loan account	1,346.25	1,500.00
	1,346.25	1,500.00
Total for ST M: Develop : Restricted	—	1,014.18
Centenary Project Fund : Restricted		
<i>Cash at bank and in hand</i>		
ZZZZ01: Current Account General	2,375.07	—
	2,375.07	—
Total for Centenary Project Fund : Restricted	2,375.07	—
Grand Total	438,652.76	438,349.59