

158 Holmes Chapel Road,
Somerford,
Congleton,
Cheshire.
CW12 4QB

14th February 2021

Mr Mark Thomas

St James Church Accounts

I have audited the accounts for the year 2020 and found them to be in good order.

I enclose the signed sheets.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'C Trevers', written in a cursive style.

Chris Trevers

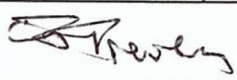
St James the Great Congleton. Accounts for the Year Ending 31st December 2020 AD

[illegible]

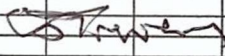
Audited by

Dated 14/2/2021

ST JAMES THE GREAT CONGLETON. STATEMENT OF INCOME AND EXPENDITURE 31/12/2020

Income	2019	2020
Planned Giving	23,798.07	23,029.50
Gift Aid Envelopes	1,865.65	1,074.00
Other Collections	1,349.70	591.67
Fetes, Bazaars	2,407.65	165.84
Donations / Sundry Vol income	1,381.56	587.75
Fees Paid to PCC	564.00	226.00
Remembrance Candles	183.92	59.95
Gift Aid Return	7,478.07	6,183.25
Transfer from High Interest Account/Roof Fund	0.00	0.00
Extraordinary Income	0.00	0.00
Flower Festival Fund	0.00	0.00
General Flower Fund	30.00	50.00
100 Club	1,140.00	1,350.00
Gift Aided Sacramental Candles	103.00	55.00
Non Gift Aided Sacramental Candles	0.00	0.00
Parish Magazine	393.95	504.00
Magazine Wall box	0.00	0.00
Restricted Income	1,188.55	25.00
Grants	0.00	2,000.00
Boiler / Lighting Fund	0.00	0.00
Path Fund / General Appeal Fund	226.92	440.00
TOTAL	42,111.04	36,341.96
Expenses		
The Ministry	2,893.56	3,025.20
Heating, Light, Water	2,557.72	2,290.38
Insurance	2,364.36	2,413.88
Minor Repairs	312.50	356.96
Upkeep of Services	946.36	299.98
Salaries	0.00	0.00
Sunday School	0.00	0.00
Choir	0.00	0.00
Other Parish Expenses	795.12	972.83
Payments to Diocese	30,000.00	25,800.00
Charities	604.00	110.00
Fetes and Bazaars	207.65	0.00
Flower Fund	150.00	0.00
Candles	0.00	0.00
Parish Magazine	323.95	125.75
Payments from restricted income	672.00	0.00
Boiler / Lighting Fund	0.00	0.00
Path Fund / General Appeal Fund	1,820.00	553.56
TOTAL	43,647.22	35,948.54
Surplus/(Deficit)	(1,536.18)	393.42
Bank Balance b/f from previous year	11,515.84	9,979.66
BANK A/C FUNDS AVAILABLE	9,979.66	10,373.08
DEPOSIT ACCOUNT BALANCE	1,304.96	1,310.50
TOTAL YEAR END FUNDS AVAILABLE	11,284.62	11,683.58
AUDITED BY : 		
DATE : 15/2/2021		

St James the Great Congleton. Accounts for the Year Ending 31st December 2020 AD

Summary of Accounts		Reconciliations to Bank Account		Balance Based on Bank Statements	
Receipts :		1. 2019 Year End Adjustments			
Planned Giving	23,029.50				
Gift Aid Envelopes	1,074.00	Bank Balance per 31/12/19 Bank Statement	9,979.66	Bank Balance 31/12/19	9,979.66
Other Collections	591.67				
Extra Ordinary Income	0.00	Add Credit in Accounts not posted to Bank	0.00	Bank Credits During 2020	
Fetes, Bazaars etc	165.84				
100 Club	1,350.00	Less Chesques not presented	0.00	Jan	2,408.58
Parish Magazine	504.00			Feb	2,413.01
Sundry Voluntary Income	587.75			Mar	2,330.74
General Flower Fund	50.00			Apr	6,429.00
Fees to PCC	226.00	End 2019 Balance per our Accounts	9,979.66	May	1,998.00
Diocesan & Other Grants	2,000.00			Jun	4,303.25
Remembrance Candle Box	59.95			Jul	2,811.28
Gift Aid Return	6,183.25			Aug	3,436.50
Inter A/C Transfers	0.00	2. Monthly Reconciliation to Bank Statement		Sep	2,744.50
2018 Appeal Fund	440.00			Oct	1,713.50
Spare 1	0.00			Nov	2,780.50
Spare 2	0.00	Bank Bal at 31/12/19 adjusted above	9,979.66	Dec	2,973.10
Sacramental Candle	55.00				
Restricted Income	25.00	Add 2020 YTD Receipts from Accounts	36,341.96	TOTAL CREDITS 2020	36,341.96
TOTAL	36,341.96	Less 2020 YTD Payments from Accounts	-35,948.54		
		Add Payments not included in Bank Statements			
Payments :				Bank Debits During 2020	
		Cheques	0.00	Jan	-878.93
Ministry	3,025.20	DDRs	0.00	Feb	-6,109.10
Heat, Light, Water	2,290.38			Mar	-741.06
Insurance	2,413.88			Apr	-3,693.34
Minor Repairs, Organ etc	356.96	Less Credits not included in Bank Statements		May	-886.06
Upkeep of Services	299.98			Jun	-838.76
Other Salaries	0.00	Banking	0.00	Jul	-1,217.52
Sunday School	0.00			Aug	-1,159.83
Choir	0.00			Sep	-1,308.56
Parish Magazine	125.75			Oct	-1,188.55
Other Parish Expenses	972.83			Nov	-1,773.44
Payments to the Diocese	25,800.00			Dec	-16,153.39
Payments to Charities	110.00				
Fetes and Bazaars	0.00				
Flower Fund	0.00				
Votive Candles	0.00			TOTAL DEBITS 2020	-35,948.54
2018 Appeal Fund	553.56				
Spare 1	0.00	Reconciliation to End Month Bank Statement	10,373.08	BANK BALANCE BASED ON ABOVE	10,373.08
Spare 2	0.00				
Payments from Restricted Recpts	0.00				
TOTAL	35,948.54				
		Audited by		Dated	15/2/2021
SURPLUS / DEFICIT	393.42				

St James the Great Congleton - CBF General Fund Account Dec. 2021

Date	Description	Receipts	Payments	Balance
28/02/2010	Interest	£3.96		
31/05/2010	Interest	£4.06		
31/08/2010	Interest	£4.06		
				£3,226.51
30/11/2010	Interest	£4.19		
28/02/2011	Interest	£5.15		
31/05/2011	Interest	£5.71		
13/07/2011	Transfer to Current A/C		-£2,000.00	
				£1,241.56
31/08/2011	Interest	£3.84		
30/11/2011	Interest	£2.33		
29/02/2012	Interest	£2.53		
31/05/2012	Interest	£2.74		
				£1,253.00
31/08/2012	Interest	£2.97		
30/11/2012	Interest	£2.76		
				£1,258.73
28/02/2013	Interest	£2.22		
31/05/2013	Interest	£1.82		
				£1,262.77
31/08/2013	Interest	£1.59		
30/11/2013	Interest	£1.58		
				£1,265.94
28/02/2014	Interest	£1.56		
31/05/2014	Interest	£1.60		
				£1,269.10
31/08/2014	Interest	£1.60		
30/11/2015	Interest	£1.58		
				£1,272.28
28/02/2015	Interest	£1.57		
31/05/2015	Interest	£1.61		
				£1,275.46
31/08/2015	Interest	£1.61		
30/11/2015	Interest	£1.59		
				£1,278.66
31/12/2015	Interest	£0.54		
31/03/2016	Interest	£1.59		
30/06/2016	Interest	£1.60		
				£1,282.39
30/09/2016	Interest	£1.52		
31/12/2016	Interest	£1.29		
				£1,285.20
31/03/2017	Interest	£1.05		
30/06/2017	Interest	£0.85		
30/09/2017	Interest	£0.81		
31/12/2017	Interest	£0.90		
				£1,288.81
31/03/2018	Interest	£1.12		
30/06/2018	Interest	£1.35		
30/09/2018	Interest	£1.75		
31/12/2018	Interest	£2.19		
				£1,295.22
31/03/2019	Interest	£2.39		
30/06/2019	Interest	£2.43		
30/09/2019	Interest	£2.46		
31/12/2019	Interest	£2.46		
				£1,304.96
31/03/2020	Interest	£2.18		
30/06/2020	Interest	£1.30		
30/09/2020	Interest	£1.32		
31/12/2020	Interest	£0.74		
				£1,310.50

Audited by



Dated

15/2/2021

ST JAMES THE GREAT CONGLETON

Vicar
116 Holmes Chapel Road Congleton CW12 4NX



10th February 2021

Mr Chris Trevers
158 Holmes Chapel Road
Somerford
Congleton
CW12 4QB

Dear Mr Trevers,

ST JAMES CONGLETON – AUDIT OF 2020 ACCOUNTS

Thank you for agreeing to once again audit the Church Accounts. I enclose:

- A CD-ROM containing the Excel workbook used to record the 2020 Receipts and Payments, reconcile monthly to the Bank Statement, document the deposit account balance, create the year end financial statements and track various restricted funds.
- Cheque and paying in Books used in 2020
- Bank Statements
- Weekly Cashier sheets
- Receipts
- Utility Bills
- Diocesan Parish share and other direct debit advices
- The year end financial statement sheets to be signed off if all is confirmed as in order

I look forward to hearing from you. My contact details are set out below.

Yours sincerely

Mark Thomas
Treasurer

Treasurer: Mark Thomas, 5 Bosley View, Congleton, Cheshire. CW12 3TU
Telephone: 07540 781909
Email: mark.nicola.thomas@gmail.com