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,

Cokresa

Chris Trevers

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Receipts	2020
20,870.20	21,126.00	21,722.86	19,328.25	18,621.92	19,730.39	22,844.75	24,583.91	25,419.29	23,798.07	Planned Giving	23,029.50
1,610.50	1,856.10	2,680.40	2,266.46	3,185.95	2,309.00	2,412.00	2,084.50	3,098.90		Gift Aid Envelopes	1,074.00
1,933.20	1,979.55	1,152.90	1,829.66	1,349.98	1,882.67	1,094.66	1,591.29	1,001.39	1,349.70	Other Collections	591.67
2,755.71	3,316.07	2,781.86	2,799.84	2,527.96	2,953.57	3,536.95	3,214.62	2,775.84	2,407.65	Fetes, Bazaars	165.84
3,722.37	1,850.44	3,409.14	2,216.24	143.59	366.00	120.85	552.65	463.14	1,381.56	Donations / Sundry Vol income	587.75
2,046.01	248.90	619.00	2,243.50	876.00	865.00	1,025.50	910.00	545.00		Fees Paid to PCC	226.00
0.00	0.00	0.00	0.00	0.00	0.00	41.55	45.20	157.46	183.92	Remembrance Candles	59.95
5,096.45	5,063.12	3,505.71	5,311.39	4,288.74	4,666.42	5,219.46	6,889.00	6,004.59		Gift Aid Return	6,183.25
0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from High Interest Account/Roof Fund	0.00
3,989.71	1,249.47	170.26	62.74	805.54	406.64	129.00	489.37	478.34		Extraordinary Income	0.00
0.00	0.00	683.90	3,686.36	0.00	0.00	0.00	0.00	0.00	0.00	Flower Festival Fund	0.00
0.00	0.00	125.09	90.35	121.96	52.97	4.24	22.00	131.00	30.00	General Flower Fund	50.00
0.00	0.00	932.50	1,272.50	1,165.00	1,145.00	1,170.00	1,135.00	1,235.00	1,140.00	100 Club	1,350.00
0.00	0.00	202.17	235.42	103.00	229.91	112.86	99.21	52.00	103.00	Gift Aided Sacramental Candles	55.00
0.00	0.00	0.00	0.00	0.00	0.00	51.00	35.00	3.00	0.00	Non Gift Aided Sacramental Candles	0.00
279.75	261.62	132.45	134.31	41.80	89.35	345.05	358.60	361.05	393.95	Parish Magazine	504.00
0.34	0.34	0.34	0.34	0.34	0.09	19.23	21.36	11.00	0.00	Magazine Wall box	0.00
3,529.73	2,078.98	1,997.60	736.40	1,469.56	1,478.71	415.61	1,464.23	1,038.53	1,188.55	Restricted Income	25.00
900.00	350.00	0.00	500.00	500.00	0.00	6,500.00	0.00	2,000.00		Grants	2,000.00
0.00	0.00	0.00	0.00	0.00	4,374.00	17,139.65	5,794.78	2,000.00	0.00	Boiler / Lighting Fund	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.00	226.92	Path Fund / General Appeal Fund	440.00
								N. C.			
46,733.97	41,380.59	40,116.18	42,713.76	35,201.34	40,549.72	62,182.36	49,290.72	51,655.53	42,111.04	TOTAL	36,341.96
											50/5 12:50
										Payments	
1,148.43	2,856.13	2,964.05	2 000 00								
3,553.92	3,096.34		3,083.80	3,085.36	3,125.81	2,637.47	2,761.46	3,042.91	2,893.56	The Ministry	3.025.20
2,860.51		2,745.26	2,014.92	3,085.36 2,268.57	3,125.81 1,721.91	2,637.47 2,393.26	2,761.46 1,628.25	3,042.91 2,126.81			3,025.20
434.59	2,948.81	3,883.50	2,014.92 4,400.79	2,268.57 4,249.08					2,557.72	Heating, Light, Water	2,290.38
	1,444.03	3,883.50 135.61	2,014.92 4,400.79 707.57	2,268.57 4,249.08 2,761.46	1,721.91 3,544.79 5,412.14	2,393.26	1,628.25	2,126.81	2,557.72 2,364.36		2,290.38 2,413.88
519.09	1,444.03 834.68	3,883.50 135.61 540.71	2,014.92 4,400.79	2,268.57 4,249.08	1,721.91 3,544.79	2,393.26 2,636.99	1,628.25 2,079.91	2,126.81 2,310.39	2,557.72 2,364.36 312.50	Heating, Light, Water Insurance Minor Repairs	2,290.38 2,413.88 356.96
519.09 0.00	1,444.03 834.68 0.00	3,883.50 135.61 540.71 0.00	2,014.92 4,400.79 707.57 539.24 262.60	2,268.57 4,249.08 2,761.46	1,721.91 3,544.79 5,412.14	2,393.26 2,636.99 660.00	1,628.25 2,079.91 687.34	2,126.81 2,310.39 2,253.79	2,557.72 2,364.36 312.50 946.36	Heating, Light, Water Insurance	2,290.38 2,413.88 356.96 299.98
519.09 0.00 78.28	1,444.03 834.68 0.00 111.79	3,883.50 135.61 540.71 0.00 50.57	2,014.92 4,400.79 707.57 539.24 262.60 0.00	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00	2,393.26 2,636.99 660.00 515.16	1,628.25 2,079.91 687.34 678.09	2,126.81 2,310.39 2,253.79 858.48	2,557.72 2,364.36 312.50 946.36 0.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries	2,290.38 2,413.88 356.96 299.98 0.00
519.09 0.00 78.28 81.00	1,444.03 834.68 0.00 111.79 83.00	3,883.50 135.61 540.71 0.00 50.57 0.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00	1,721.91 3,544.79 5,412.14 592.99 0.00	2,393.26 2,636.99 660.00 515.16 0.00	1,628.25 2,079.91 687.34 678.09 0.00	2,126.81 2,310.39 2,253.79 858.48 0.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services	2,290.38 2,413.88 356.96 299.98 0.00 0.00
519.09 0.00 78.28 81.00 5,967.21	1,444.03 834.68 0.00 111.79 83.00 1,650.19	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00 2,067.50	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 0.00 2,042.03	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 0.00 1,408.27	2,393.26 2,636.99 660.00 515.16 0.00 0.00 0.00 951.37	1,628.25 2,079.91 687.34 678.09 0.00 0.00	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 0.00 795.12	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses	2,290.38 2,413.88 356.96 299.98 0.00 0.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00 2,067.50 20,384.00	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 0.00 2,042.03 25,550.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 0.00 1,408.27 25,918.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 0.00	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 0.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 0.00 795.12	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses	2,290.38 2,413.88 356.96 299.98 0.00 0.00 0.00 972.83
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 20,384.00 1,414.50	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 0.00 1,408.27	2,393.26 2,636.99 660.00 515.16 0.00 0.00 0.00 951.37	1,628.25 2,079.91 687.34 678.09 0.00 0.00 0.00 656.27	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 0.00 911.72	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00 2,067.50 20,384.00 1,414.50 1,908.89	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 0.00 2,042.03 25,550.00 260.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 0.00 951.37 25,930.20	1,628.25 2,079.91 687.34 678.09 0.00 0.00 0.00 656.27 26,460.00	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 0.00 911.72 28,800.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 0.00 951.37 25,930.20 121.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 0.00 656.27 26,460.00 928.60	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03	2,557.72 2,364.36 312.50 946.36 0.00 0.00 0.00 795.12 30,000.00 604.00 207.65	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13 275.11	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 0.00 951.37 25,930.20 121.00 220.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 0.00 656.27 26,460.00 928.60 574.00	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 0.00 911.72 28,800.00 301.03 255.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 0.00 69.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 0.00 34.50	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13 275.11 18.75	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00 110.15	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 220.00 0.00 51.20	1,628.25 2,079.91 687.34 678.09 0.00 0.00 0.00 656.27 26,460.00 928.60 574.00	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 50.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65 150.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 0.00 69.00 3,154.15	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 34.50 1,759.06	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75 2,047.45	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 1,414.50 1,908.89 152.13 275.11 18.75 1,120.70	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 0.00 51.20	1,628.25 2,079.91 687.34 678.09 0.00 0.00 656.27 26,460.00 928.60 0.00 15.04	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 50.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65 150.00 0.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles Parish Magazine	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 0.00 69.00 3,154.15 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 0.00 34.50 1,759.06	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75 2,047.45	2,014.92 4,400.79 707.57 539.24 262.60 0.00 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13 275.11 18.75	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00 110.15	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 220.00 0.00 51.20	1,628.25 2,079.91 687.34 678.09 0.00 0.00 656.27 26,460.00 928.60 574.00 0.00 15.04	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 0.00 315.50	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65 150.00 0.00 323.95 672.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles Parish Magazine Payments from restricted income	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00 0.25.75
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 0.00 69.00 3,154.15	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 34.50 1,759.06	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75 2,047.45	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 1,414.50 1,908.89 152.13 275.11 18.75 1,120.70	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40 18.75 1,161.87	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 0.00 0.00 110.15 0.00 550.84	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 220.00 0.00 51.20 254.77 1,070.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 656.27 26,460.00 928.60 574.00 0.00 15.04 350.67 771.55	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 50.00 0.00 315.50 870.40	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65 150.00 0.00 323.95 672.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles Parish Magazine Payments from restricted income Boiler / Lighting Fund	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00 0.00 125.75 0.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 69.00 3,154.15 0.00 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 34.50 1,759.06 0.00	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75 2,047.45 0.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13 275.11 18.75 1,120.70 0.00	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40 18.75 1,161.87 0.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 0.00 110.15 0.00 550.84 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 220.00 0.00 51.20 254.77 1,070.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 656.27 26,460.00 928.60 574.00 0.00 15.04 350.67 771.55	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 0.00 315.50 870.40 18,106.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65 150.00 0.00 323.95 672.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles Parish Magazine Payments from restricted income	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00 0.25.75
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 0.00 69.00 3,154.15 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 0.00 34.50 1,759.06	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75 2,047.45	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13 275.11 18.75 1,120.70 0.00	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 260.00 0.00 113.76 120.40 18.75 1,161.87 0.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 0.00 110.15 0.00 550.84 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 220.00 0.00 51.20 254.77 1,070.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 656.27 26,460.00 928.60 574.00 0.00 15.04 350.67 771.55	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 0.00 315.50 870.40 18,106.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 207.65 150.00 0.00 323.95 672.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles Parish Magazine Payments from restricted income Boiler / Lighting Fund Path Fund / General Appeal Fund	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00 125.75 0.00 0.00 0.00
519.09 0.00 78.28 81.00 5,967.21 30,930.54 1,602.40 0.00 0.00 69.00 3,154.15 0.00 0.00	1,444.03 834.68 0.00 111.79 83.00 1,650.19 27,644.36 386.67 0.00 0.00 34.50 1,759.06 0.00	3,883.50 135.61 540.71 0.00 50.57 0.00 2,500.91 21,510.00 169.50 0.00 0.00 18.75 2,047.45 0.00	2,014.92 4,400.79 707.57 539.24 262.60 0.00 2,067.50 20,384.00 1,414.50 1,908.89 152.13 275.11 18.75 1,120.70 0.00	2,268.57 4,249.08 2,761.46 670.72 0.00 0.00 2,042.03 25,550.00 0.00 113.76 120.40 18.75 1,161.87 0.00	1,721.91 3,544.79 5,412.14 592.99 0.00 0.00 1,408.27 25,918.00 272.00 0.00 110.15 0.00 550.84 0.00	2,393.26 2,636.99 660.00 515.16 0.00 0.00 951.37 25,930.20 121.00 0.00 51.20 254.77 1,070.00 18,650.58 0.00	1,628.25 2,079.91 687.34 678.09 0.00 0.00 656.27 26,460.00 928.60 0.00 15.04 350.67 771.55 0.00	2,126.81 2,310.39 2,253.79 858.48 0.00 0.00 911.72 28,800.00 301.03 255.00 50.00 0.00 315.50 870.40 18,106.00 3,208.00	2,557.72 2,364.36 312.50 946.36 0.00 0.00 795.12 30,000.00 604.00 0.00 207.65 150.00 0.00 323.95 672.00 0.00	Heating, Light, Water Insurance Minor Repairs Upkeep of Services Salaries Sunday School Choir Other Parish Expenses Payments to Diocese Charities Fetes and Bazaars Flower Fund Candles Parish Magazine Payments from restricted income Boiler / Lighting Fund Path Fund / General Appeal Fund	2,290.38 2,413.88 356.96 299.98 0.00 0.00 972.83 25,800.00 110.00 0.00 0.00 125.75 0.00

Audited by Colores

Dated 17/2/2021

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

Income	2019		2020	
Planned Giving	23,798.07	1	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	1
Upkeep of Services	946.36		299.98	
Salaries	0.00		0.00	1
Sunday School Choir	0.00		0.00	
	0.00		0.00	- 1
Other Parish Expenses	795.12		972.83	
Payments to Diocese	30,000.00		25,800.00	
Charities Ester and Paragra	604.00		110.00	1
Fetes and Bazaars Flower Fund	207.65		0.00	1
Candles	150.00		0.00	
Parish Magazine	0.00		0.00	1
Payments from restricted income	323.95		125.75	
Boiler / Lighting Fund	672.00		0.00	
Path Fund / General Appeal Fund	0.00		0.00	
ratii 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	-	
			t	10,373.08
DEPOSIT ACCOUNT BALANCE	-	1,304.96	-	1,310.50
TOTAL YEAR END FUNDS AVAILABLE		11,284.62		11,683.58
727				1.1
AUDITED BY:	3	D	ATE: 15/	/2/2021

ummary of Accounts		Reconciliati	ons to Bank A	Account			Balance B	Based on Bank S	tatements		
ecelpts :				-					-		
		1. 2019 Yea	r End Adjustn	nents							
Planned Giving	23,029.50		T	T					_	-	
Gift Aid Envelopes	1,074.00	Bank Balan	ce per 31/12/	19 Bank Stater	ment	9,979.66	Pank Pale	nce 31/12/19	-	0.070.66	
Other Collections	591.67		1		nene -	3,373.00	Dalik Dale	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9,979.66	
Extra Ordinary income	0.00	Add Credit i	n Accounts no	ot posted to Ba	nk	0.00	Bank Cro	dits During 2020		-	
Fetes, Bazaars etc	165.84		T	T T		0.00	Balik Gei	uits During 2020	-		
100 Club	1,350.00	Less Chesqu	es not preser	nted		0.00	Jan		2,408,58		
Parish Magazine	504.00		T	T		0.00	Feb	_	2,408.58		_
Sundry Voluntary income	587.75						Mar	_			
General Flower Fund	50.00			-					2,330.74		
Fees to PCC	226.00	End 2019 B	lance per our	Accounts		9,979.66	Apr		6,429.00		
Diocesan & Other Grants	2,000.00	Elid 2015 Bi	I	Accounts		9,979.00	May		1,998.00		
Remebrance Candle Box	59.95		-		ALL STATE OF THE PARTY OF THE P		Jun		4,303.25		
Gift Ald Return	6,183.25		The same of the sa		AND DESCRIPTION OF THE PERSON NAMED IN		Jul	-	2,811.28		
Inter A/C Transfers	0.00	2 Monthly	Reconciliation	to Bank State	ment		Aug		3,436.50		
2018 Appeal Fund	440.00	Z. WORLDRY	Leconciliation	lo bank State	ment		Sep	-	2,744.50		
Spare 1	0.00						Oct		1,713.50		
Spare 2	0.00	Bank Balas	21/12/10 - 4				Nov		2,780.50		
Sacramental Candle	55.00	Bank Bai at	31/12/19 adj	usted above		9,979.66	Dec		2,973.10		
Restricted Income	25.00	444 2020 10	1000000								
nestricted income	25.00	Add 2020 Y	I Receipts fr	om Accounts		36,341.96	TOTAL CR	EDITS 2020		36,341.96	
TOTAL	36,341.96	Lace 2070 V	I D Douments	from Accounts		45.000.00					
TOTAL	30,341.30	Le33 2020 T	Payments	Tom Accounts		-35,948.54					
		Add Paymer	ts not include	ed in Bank Stat	omente						
yments:		rad rayiner	T THE INCIDEN	T T	ements		Deat Det	it D 1 2000			
			Cheques		0.00		Bank Deb	its During 2020			
Ministry	3,025.20		DDRs		0.00		Jan		070.00		
Heat, Light, Water	2,290.38		00110		0.00	0.00	Feb	-	-878.93		
nsurance	2,413.88					0.00			-6,109.10		
Minor Repairs, Organ etc	356.96	Less Cradite	not included	in Bank Statem	ente		Mar	-	-741.06		
Jpkeep of Services	299.98	Less creates	Tot meradea	I Dank Staten	iens		Apr		-3,693.34		
Oher Salaries	0.00		Banking		0.00		May		-886.06		
Sunday School	0.00		Ballkillig		0.00		Jun		-838.76		
Choir	0.00				0.00	0.00	Jul		-1,217.52		
Parish Magazine	125.75						Aug	-	-1,159.83		
Other Parish Expenses	972.83			-			Sep		-1,308.56		
Payments to the Diocese	25,800.00						Oct		-1,188.55		
Payments to Charities				-			Nov		-1,773.44		
etes and Bazaars	0.00						Dec		-16,153.39		
lower Fund	0.00										
/otive Candles							TOTAL DE	BITS 2020		-35,948.54	
	0.00										
2018 Appeal Fund	553.56										
pare 1	0.00	Reconciliation	on to End Mor	th Bank State	ment	10,373.08	BANK BAL	ANCE BASED OF	N ABOVE	10,373.08	
pare 2	0.00										
Payments from Restricted Recpts	0.00										
TOTAL	35,948.54			C	1			4	,		
CHRRIDE (DEFICE	202.00		Audited by		Treve		Dated	11/			
SURPLUS / DEFICIT	393.42				, ,	P		17/	1 121	01	

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

28/02/2013 Interest 31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 30/11/2014 Interest 31/05/2014 Interest 31/08/2014 Interest 31/08/2015 Interest 31/05/2015 Interest 31/08/2015 Interest	£3.96 £4.06 £4.06 £4.19 £5.15 £5.71 -£2,000.00 £3.84 £2.33 £2.53 £2.74	£3,226.51) £1,241.56
33/08/2010 Interest 28/02/2011 Interest 31/05/2011 Interest 31/05/2011 Interest 33/07/2011 Transfer to Current A/C 31/08/2011 Interest 30/11/2011 Interest 30/11/2012 Interest 31/05/2012 Interest 31/05/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/08/2013 Interest 31/08/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest	£4.06 £4.19 £5.15 £5.71 -£2,000.00 £3.84 £2.33 £2.53)
30/11/2010 Interest 28/02/2011 Interest 31/05/2011 Interest 13/07/2011 Transfer to Current A/C 31/08/2011 Interest 30/11/2011 Interest 30/11/2012 Interest 31/05/2012 Interest 31/05/2012 Interest 31/05/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/05/2015 Interest 31/05/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015	£4.19 £5.15 £5.71 -£2,000.00 £3.84 £2.33 £2.53)
28/02/2011 Interest 31/05/2011 Interest 13/07/2011 Transfer to Current A/C 31/08/2011 Interest 30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 31/08/2012 Interest 30/11/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/08/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/12/2015 Interest	£5.15 £5.71 -£2,000.00 £3.84 £2.33 £2.53)
28/02/2011 Interest 31/05/2011 Interest 13/07/2011 Transfer to Current A/C 31/08/2011 Interest 30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 31/08/2012 Interest 30/11/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest	£5.15 £5.71 -£2,000.00 £3.84 £2.33 £2.53	
31/05/2011 Interest 13/07/2011 Transfer to Current A/C 31/08/2011 Interest 30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 31/08/2012 Interest 30/11/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest	£5.71 -£2,000.00 £3.84 £2.33 £2.53	
13/07/2011 Transfer to Current A/C 31/08/2011 Interest 30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 33/05/2012 Interest 30/11/2012 Interest 30/11/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest	-£2,000.00 £3.84 £2.33 £2.53	
31/08/2011 Interest 30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 33/05/2012 Interest 33/05/2013 Interest 33/05/2013 Interest 33/05/2013 Interest 33/05/2013 Interest 33/05/2014 Interest 33/05/2014 Interest 33/05/2014 Interest 33/05/2014 Interest 33/05/2014 Interest 33/05/2015 Interest	£3.84 £2.33 £2.53	
30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 30/11/2012 Interest 30/11/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 30/11/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/05/2016 Interest 31/05/	£2.33 £2.53	£1,241.56
30/11/2011 Interest 29/02/2012 Interest 31/05/2012 Interest 30/11/2012 Interest 30/11/2012 Interest 31/05/2013 Interest 31/05/2013 Interest 31/05/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 30/11/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/05/2016 Interest 31/05/	£2.33 £2.53	
31/05/2012 Interest 31/08/2012 Interest 30/11/2012 Interest 28/02/2013 Interest 31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 30/11/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest	£2.53	
31/08/2012 Interest 30/11/2012 Interest 28/02/2013 Interest 31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/05/2015 Interest 31/05/2015 Interest 31/08/2015 Interest		
28/02/2013 Interest 31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 30/11/2014 Interest 31/05/2014 Interest 31/08/2014 Interest 31/08/2015 Interest 31/05/2015 Interest 31/08/2015 Interest		
28/02/2013 Interest 31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 30/11/2013 Interest 30/11/2014 Interest 31/05/2014 Interest 31/08/2014 Interest 31/08/2015 Interest 31/05/2015 Interest 31/08/2015 Interest		£1,253.00
28/02/2013 Interest 31/08/2013 Interest 33/08/2013 Interest 30/11/2013 Interest 28/02/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 31/08/2015 Interest 31/05/2015 Interest 31/08/2015 Interest	£2.97	22,233.00
31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 28/02/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 30/11/2015 Interest 31/05/2015 Interest 31/05/2016 Interest	£2.76	
31/05/2013 Interest 31/08/2013 Interest 30/11/2013 Interest 28/02/2014 Interest 31/05/2014 Interest 31/05/2014 Interest 30/11/2015 Interest 31/05/2015 Interest 31/05/2016 Interest		£1,258.73
31/08/2013 Interest 30/11/2013 Interest 28/02/2014 Interest 31/05/2014 Interest 31/08/2014 Interest 30/11/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/08/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest	£2.22	,
28/02/2015 Interest 28/02/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 30/11/2015 Interest 31/12/2015 Interest 31/12/2016 Interest	£1.82	
28/02/2014 Interest 28/02/2014 Interest 31/08/2014 Interest 30/11/2015 Interest 38/02/2015 Interest 31/08/2015 Interest		£1,262.77
28/02/2014 Interest 31/05/2014 Interest 31/08/2014 Interest 30/11/2015 Interest 38/02/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest	£1.59	
31/05/2014 Interest 31/08/2014 Interest 30/11/2015 Interest 38/02/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest	£1.58	
31/05/2014 Interest 31/08/2014 Interest 30/11/2015 Interest 38/02/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest 31/12/2015 Interest		£1,265.94
81/08/2014 Interest 80/11/2015 Interest 82/02/2015 Interest 81/05/2015 Interest 81/08/2015 Interest 81/12/2015 Interest 81/12/2015 Interest 81/12/2015 Interest 81/12/2016 Interest	£1.56	
1/12/2015 Interest 1/03/2016 Interest	£1.60	
28/02/2015 Interest 28/02/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 30/11/2015 Interest 31/12/2015 Interest 31/12/2016 Interest		£1,269.10
28/02/2015 Interest 31/05/2015 Interest 31/08/2015 Interest 30/11/2015 Interest 31/12/2015 Interest 31/12/2016 Interest	£1.60	
31/05/2015 Interest 31/08/2015 Interest 30/11/2015 Interest 31/12/2015 Interest 31/12/2016 Interest	£1.58	
31/05/2015 Interest 31/08/2015 Interest 30/11/2015 Interest 31/12/2015 Interest 31/12/2016 Interest	** **	£1,272.28
11/08/2015 Interest 10/11/2015 Interest 11/12/2015 Interest 11/03/2016 Interest	£1.57	
10/11/2015 Interest 11/12/2015 Interest 11/03/2016 Interest	£1.61	64 000
30/11/2015 Interest 31/12/2015 Interest 31/03/2016 Interest 30/06/2016 Interest	C1 C1	£1,275.46
1/12/2015 Interest 1/03/2016 Interest	£1.61	
1/03/2016 Interest	£1.59	£1 270 ££
1/03/2016 Interest	£0.54	£1,278.66
0/06/2016 Interest	£1.59	
	£1.60	
	22.00	£1,282.39
0/09/2016 Interest	£1.52	22,202.03
1/12/2016 Interest	£1.29	
4 (00 (00.00		£1,285.20
1/03/2017 Interest	£1.05	
0/06/2017 Interest	£0.85	
0/09/2017 Interest	£0.81	
1/12/2017 Interest	£0.90	
1/03/2018 Interest		£1,288.81
0/06/2018 Interest	£1.12	
0/09/2018 Interest	£1.35	
1/12/2018 Interest	£1.75	
-,, interest	£2.19	
L/03/2019 Interest	62.20	£1,295.22
0/06/2019 Interest	£2.39	
0/09/2019 Interest	£2.43 £2.46	
1/12/2019 Interest	£2.46 £2.46	
	E2. 40	£1 204 0¢
/03/2020 Interest	£2.18	£1,304.96
/06/2020 Interest	£1.30	
/09/2020 Interest	£1.32	
/12/2020 Interest	£0.74	
		£1,310.50
udited by	Detect 1/	1.
Audited by	Dated 1/2/2	12021

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