

St Catherines Church

Analysis of income and expenditure

Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
110010 - Fees for weddings and funerals	8,170.10	—	—	—	8,170.10	21,921.29
120400 - Cards & Books	—	—	—	—	—	25.00
120500 - Teas/Coffees	180.01	—	—	—	180.01	784.52
010010 - Gift Aid - Standing Orders	16,075.00	—	—	—	16,075.00	15,749.00
010020 - Gift Aid - Weekly Envelopes	5,961.30	—	—	—	5,961.30	14,368.87
020010 - Other planned giving - Standing Orders	60.00	—	—	—	60.00	84.00
020020 - Other Planned Giving - Weekly Envelopes	12,168.00	—	—	—	12,168.00	54.00
030010 - Cash Collected at Services	1,202.27	—	—	—	1,202.27	5,961.10
030015 - Contactless Receipts	880.02	—	—	—	880.02	438.60
030020 - Gift Aid Envelopes - irregular	937.06	—	—	—	937.06	3,079.82
030030 - Collections at Weddings & Funerals	823.87	—	—	—	823.87	3,822.18
040020 - Votive Candles	128.32	—	—	—	128.32	532.76
050050 - Easy Fund Raising	22.43	—	—	—	22.43	61.30
050080 - Pews	1,000.00	—	—	—	1,000.00	850.00
050090 - Smartie Tubes	12.00	—	—	—	12.00	48.00
060010 - Tax recovered on Gift Aid	14,287.40	—	—	—	14,287.40	12,452.00
070010 - Legacies	500.00	—	—	—	500.00	—
080140 - Thy Kingdome Come	—	—	—	—	—	500.00
090010 - Other funds generated	165.00	—	—	—	165.00	368.01
30025 - Mission & Ministry	46.00	—	—	—	46.00	—
040045 - Come Dine with me	840.00	—	—	—	840.00	—
040050 - Roof Fund	75.00	1,095.00	—	—	1,170.00	—
040055 - Harvest Gift	2,781.00	—	—	—	2,781.00	—
040060 - Afternoon Tea	79.00	—	—	—	79.00	—
05090 - Easter Fundraising	22.93	—	—	—	22.93	—
090030 - May Fayre	—	—	—	—	—	1,378.28
090080 - Band Concert	—	—	—	—	—	1,738.50
090085 - Adept Choir Competition	—	—	—	—	—	158.00
090090 - Songs from the Shows	—	—	—	—	—	471.00
090100 - Christmas Fayre	—	—	—	—	—	3,385.76
090105 - Sale of Alcohol	—	—	—	—	—	100.00
090120 - 100 Club	780.00	—	—	—	780.00	—
090130 - Burns Night	1,135.50	—	—	—	1,135.50	—
090135 - Lunch Club	—	—	—	—	—	7,453.60
090190 - Historic Churches Bike Ride	315.00	—	—	—	315.00	—
090290 - Other Fundraising	—	—	—	—	—	209.00
090390 - Rectors Ball	316.00	—	—	—	316.00	5,410.60
090400 - Rectors Tea Party	—	—	—	—	—	64.00
120120 - Church hall lettings	—	—	—	—	—	540.00
120200 - Magazine income - advertising	—	—	—	—	—	280.00
120300 - Parish magazine sales	127.81	—	—	—	127.81	233.30
100010 - CCLA Dividends 771795001D	—	—	—	—	—	71.81
100050 - CBF Interest 619145001D	—	—	—	—	—	1,043.74
<i>Incoming resources from generated funds Totals</i>	69,091.02	1,095.00	—	—	70,186.02	103,638.04

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Incoming resources from charitable activities</i>						
050040 - Donations	15,618.88	—	—	—	15,618.88	8,862.20
120110 - Church hall lettings charitable	—	—	—	—	—	150.00
120600 - Choir	—	—	—	—	—	130.00
121050 - Parish Outing	—	—	—	—	—	1,062.00
121060 - Clergy Fees	—	—	—	—	—	250.00
121070 - Environment Group	—	—	—	—	—	189.00
130601 - Ride & Stride	—	—	—	—	—	35.00
<i>Incoming resources from charitable activities Totals</i>	15,618.88	—	—	—	15,618.88	10,678.20
<i>Other incoming resources</i>						
030050 - Ecclesiastical 130	—	—	—	—	—	130.00
030060 - Diocesan Grants	4,000.00	—	—	—	4,000.00	9,000.00
030065 - HMRC JRS Grant	11,604.27	—	—	—	11,604.27	—
080010 - Recurring Grants	4,500.00	—	—	—	4,500.00	4,500.00
080030 - OffGem Refunds	5,215.07	—	—	—	5,215.07	4,507.79
080150 - Grant - Burbage Parish Lands Charity	—	300.00	—	—	300.00	—
08A100 - Non-recurring one-off grants	10,238.40	—	—	—	10,238.40	500.00
130400 - Supplier Refund	1,815.88	—	—	—	1,815.88	1,073.20
<i>Other incoming resources Totals</i>	37,373.62	300.00	—	—	37,673.62	19,710.99
Incoming resources Grand totals	122,083.52	1,395.00	—	—	123,478.52	134,027.23

Resources used

Cost of generating funds

170035 - Rectors Tea Party Costs	—	—	—	—	—	200.00
170075 - Adept Choir Competition	—	—	—	—	—	87.06
170105 - Kitchen Refurbishment	—	3,730.26	—	—	3,730.26	22,946.90
200010 - Organist	25.00	—	—	—	25.00	210.00
200040 - Contactless Commission	49.07	—	—	—	49.07	9.69
203000 - Choir Costs	45.00	—	—	—	45.00	610.00
231000 - Parish Expenses	10,084.06	—	—	—	10,084.06	7,529.53
231050 - Repairs and Renewals	1,706.88	—	—	—	1,706.88	756.26
232010 - Website Costs	—	—	—	—	—	233.00
233000 - Service Sundries	265.40	—	—	—	265.40	1,125.94
170020 - Songs From the Shows Costs	—	—	—	—	—	200.00
170030 - Rectors Ball Costs	316.00	—	—	—	316.00	3,628.21
170060 - Christmas Fayre Expenses	—	—	—	—	—	463.59
170080 - Band Concert Costs	—	—	—	—	—	777.62
170120 - Burns Night	199.57	—	—	—	199.57	—
170210 - May Fair Costs	—	—	—	—	—	91.30
<i>Cost of generating funds Totals</i>	12,690.98	3,730.26	—	—	16,421.24	38,869.10

Charitable activities

170095 - COME DINE WITH ME/CHRISTIAN AID	290.00	—	—	—	290.00	—
180010 - Charitable Giving	—	—	—	—	—	470.00
190010 - Parish Gift	25,000.00	—	—	—	25,000.00	45,000.00
190500 - Diocesan Fees	—	—	—	—	—	30.00
203500 - Bellringers	70.00	—	—	—	70.00	—

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
231010 - Childrens Work	—	—	—	—	—	250.00
250070 - Friends of Cle Co	50.00	—	—	—	50.00	—
250080 - Parish Outing Costs	—	—	—	—	—	980.00
<i>Charitable activities Totals</i>	25,410.00	—	—	—	25,410.00	46,730.00
<i>Governance costs</i>						
200030 - Employee Costs	22,607.85	—	—	—	22,607.85	23,203.36
202100 - Tax & NI	5,075.46	—	—	—	5,075.46	2,050.39
210010 - Clergy expenses	8,145.83	—	—	—	8,145.83	11,954.22
230010 - Insurance	3,697.18	—	—	—	3,697.18	4,504.16
231005 - Licencing costs	987.59	—	—	—	987.59	919.21
241110 - Gas and Electric	7,306.25	—	—	—	7,306.25	6,817.16
270035 - Interest on Loan for Heating & Pews	—	—	—	—	—	433.53
<i>Governance costs Totals</i>	47,820.16	—	—	—	47,820.16	49,882.03
<i>Other resources used</i>						
170250 - Rectory Upkeep	180.00	—	—	—	180.00	575.00
232015 - WiFi	216.12	—	—	—	216.12	—
250105 - Refunds	—	—	—	—	—	800.00
300102 - Vestments	—	—	—	—	—	270.76
<i>Other resources used Totals</i>	396.12	—	—	—	396.12	1,645.76
Resources used Grand totals	86,317.26	3,730.26	—	—	90,047.52	137,126.89

St Catherines Church

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	6430: Sample fixed asset	8,373.00	—
	Total Fixed assets	8,373.00	—
Current assets			
	6501: Bank current account	43,401.97	15,510.37
	6502: Number 2 Bank Account	990.17	4,427.13
	6520: HMRC	12,588.37	20,348.10
	6530: Christmas Cards	—	—
	6540: 2.5% Consul Stock	—	—
	6550: CBF Fund 619145001D	—	—
	6560: Holyoak Fund	—	—
	6570: Cookery Books	—	—
	6580: CCLA Account 77195001D	—	—
	6590: Cash in hand	(360.50)	(360.50)
	6595: Building Society	—	—
	Z05: Accounts Receivable	(405.70)	(637.02)
	Total Current assets	56,214.31	39,288.08
Liabilities			
	6601: Loans received	9,000.00	10,000.00
	6602: Income Tax & NI	175.30	175.30
	6699: Agency collections	25,575.38	23,821.21
	Z04: Accounts Payable	48,411.85	33,583.94
	Z04: Accounts Payable	(23,880.85)	(167.00)
	Total Liabilities	59,281.68	67,413.45
	Net Asset surplus (deficit)	5,305.63	(28,125.37)
Reserves			
	Excess / (deficit) to date	33,431.00	(3,099.66)
	Z01: Starting balances	(28,125.37)	(25,025.71)
	Z02: Gains/(losses) on investment assets	—	—
	Z03: Gains and losses own use	—	—
	Total Reserves	5,305.63	(28,125.37)

Represented by Funds		
Unrestricted	140,841.76	105,075.50
Designated	(132,451.56)	(130,116.30)
Restricted	(3,084.57)	(3,084.57)
Endowment	—	—
Total	5,305.63	(28,125.37)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

PARISH OF BUREAGE WITH ASTON FLAMVILLE
PAROCHIAL CHURCH COUNCIL

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 DECEMBER 2020.

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~ *h*

h I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that
disclosed below *~~) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

h

Date:

11 MAY 2021

Name:

JOHN MOORE

Relevant professional
qualification(s) or body

ACB