

All Saints, Holbeach
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	37,445.42	-	-	37,445.42	-
Income from charitable activities	2,081.72	-	-	2,081.72	-
Other income	39,896.78	-	-	39,896.78	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Total income	79,423.92	-	-	79,423.92	-
Expenditure on:					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	760.24	-	-	760.24	-
Other expenditure	80,850.36	-	-	80,850.36	-
Total expenditure	81,610.60	-	-	81,610.60	-
Net income / (expenditure) resources before transfer	(2,186.68)	-	-	(2,186.68)	-
Transfers:					
Gross transfers between funds - in	25,166.00	-	-	25,166.00	-
Gross transfers between funds - out	-	(25,166.00)	-	(25,166.00)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	22,979.32	(25,166.00)	-	(2,186.68)	-
Reconciliation of funds					
Total funds brought forward	63,224.72	75,785.00	2,000.00	141,009.72	141,009.72
Total funds carried forward	86,204.04	50,619.00	2,000.00	138,823.04	141,009.72

All Saints, Holbeach

Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
6433: Fixtures and Fittings	3,307.00	3,307.00
6450: 281.48 Shares CBF Investment Fund	5,395.00	5,395.00
Total Fixed assets	8,702.00	8,702.00
Current assets		
6501: Lloyds Bank Current Account	9,981.38	11,663.68
6502: Bardlays Bank Current Account	2,875.66	4,630.00
6505: Bank deposit account	-	0.69
6510: CCLA (CBF) deposit account	117,564.00	117,564.00
Total Current assets	130,421.04	133,858.37
Liabilities		
6699: Agency collections	-	143.00
Z04: Accounts Payable	-	-
Z09: Wedding Deposits	300.00	-
Z10: Unpresented cheques	-	1,407.65
Total Liabilities	300.00	1,550.65
Net Asset surplus (deficit)	138,823.04	141,009.72
Reserves		
Excess/(deficit) to date	(2,186.68)	-
Z01: Starting balances	141,009.72	141,009.72
Total Reserves	138,823.04	141,009.72

Represented by Funds		
General (Unrestricted)	54,908.52	59,612.72
Designated	31,295.52	3,612.00
Restricted	50,619.00	75,785.00
Endowment	2,000.00	2,000.00
Total	138,823.04	141,009.72

All Saints, Holbeach

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
0101 - Bank Donations	1,579.30	-	-	-	1,579.30	-
0104 - Parish Giving Scheme	12,965.96	-	-	-	12,965.96	-
0110 - Envelope Scheme	3,581.00	-	-	-	3,581.00	-
0201 - Other planned giving	11,466.72	-	-	-	11,466.72	-
0301 - Loose plate collections	3,113.47	-	-	-	3,113.47	-
0310 - Wedding Donations	768.31	-	-	-	768.31	-
0320 - Baptism Services	163.66	-	-	-	163.66	-
0501 - One-off Gift Aid gifts	35.00	-	-	-	35.00	-
0550 - Donations appeals etc	1,335.02	-	-	-	1,335.02	-
0557 - Tower Appeal Fund Donations	100.00	1,992.32	-	-	2,092.32	-
0560 - The Gathering Donations	67.90	-	-	-	67.90	-
0701 - Legacies	-	-	-	-	-	-
1280 - Mary Bass Fund - Young - Young People	276.76	-	-	-	276.76	-
1294 - Donations - Children's work	-	-	-	-	-	-
Donations and legacies Totals	35,453.10	1,992.32	-	-	37,445.42	-
Income from charitable activities						
0905 - Refreshments	373.72	-	-	-	373.72	-
0913 - Soup Lunches	-	-	-	-	-	-
0914 - Flower Festival	50.00	-	-	-	50.00	-
0915 - St Nicholas Fayre	-	-	-	-	-	-
0916 - Other Fundraising events	1,658.00	-	-	-	1,658.00	-
Income from charitable activities Totals	2,081.72	-	-	-	2,081.72	-
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-
Investments						
Investments Totals	-	-	-	-	-	-
Other income						
0601 - Tax recoverable on Gift Aid	9,119.29	-	-	-	9,119.29	-
0602 - PGS tax refund	1,365.68	-	-	-	1,365.68	-
0901 - Other funds generated	150.00	-	-	-	150.00	-
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and Building society interest	-	-	-	-	-	-
1021 - CBF Investment Fund Interest	187.13	-	-	-	187.13	-
1022 - CBF Deposit Fund Interest	8.83	-	-	-	8.83	-
1050 - Wayleave	3.45	-	-	-	3.45	-
1101 - Funerals - PCC fees	1,978.00	-	-	-	1,978.00	-
1102 - Funerals - Clergy Travelling expenses	17.10	-	-	-	17.10	-
1103 - Wedding and Funerals - Organist	1,210.00	-	-	-	1,210.00	-

	General	Designated	Restricted	Endowment	This year	Total Last year
1105 - Funerals - Heating	720.00	-	-	-	720.00	-
1109 - Memorial Book	165.00	-	-	-	165.00	-
1110 - Weddings and Funerals - Verger's Pay	685.00	-	-	-	685.00	-
1120 - Funeral Collection For Charities	2,014.22	-	-	-	2,014.22	-
1152 - Weddings - PCC Fees	263.00	-	-	-	263.00	-
1153 - Weddings - Banns	90.00	-	-	-	90.00	-
1156 - Weddings - Bells	-	-	-	-	-	-
1157 - Weddings - Heating	-	-	-	-	-	-
1158 - Weddings - Choir	-	-	-	-	-	-
1159 - Weddings - LDTBF Fees	211.00	-	-	-	211.00	-
1200 - Deanery Admin Income	4,000.00	-	-	-	4,000.00	-
1220 - Shop sales	113.20	-	-	-	113.20	-
1240 - Floodlights sponsors	70.00	-	-	-	70.00	-
1250 - Magazine Income - advertising	166.00	-	-	-	166.00	-
1251 - Magazine Sales	311.91	-	-	-	311.91	-
1305 - Contributions from Mary Bass	6,688.22	835.20	-	-	7,523.42	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1330 - Deanery staff Income	9,064.91	-	-	-	9,064.91	-
1340 - Deanery Admin Telephone Income	459.64	-	-	-	459.64	-
1350 - Deanery Admin Stationery Income	-	-	-	-	-	-
Other income Totals	39,061.58	835.20	-	-	39,896.78	-
Income and endowments Grand totals	76,596.40	2,827.52	-	-	79,423.92	-

Expenditure on:

Raising funds

1730 - Costs of Flower Festival	-	-	-	-	-	-
1731 - Costs of St Nicholas Fayre	-	-	-	-	-	-
1732 - Costs of other fund raising in house	-	-	-	-	-	-

Raising funds Totals

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Expenditure on charitable activities

2129 - Weddings Diocese Fees	418.00	-	-	-	418.00	-
2210 - Young People's Work	342.24	-	-	-	342.24	-

Expenditure on charitable activities Totals

760.24	-	-	-	-	760.24	-
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Other expenditure

1850 - Charitable Giving	1,509.93	-	-	-	1,509.93	-
1860 - Funeral Collection Paid to Charities	1,589.22	-	-	-	1,589.22	-
1890 - The Gathering Expenses	-	-	-	-	-	-
1910 - Diocesan Share	36,000.00	-	-	-	36,000.00	-
2001 - Deanery staff costs	13,033.19	-	-	-	13,033.19	-
2102 - Clergy Expenses	233.97	-	-	-	233.97	-
2120 - Organist regular	2,150.00	-	-	-	2,150.00	-
2121 - Organist Occasional	634.45	-	-	-	634.45	-
2126 - Verger pay	610.00	-	-	-	610.00	-
2127 - Bell Ringers Weddings	-	-	-	-	-	-
2128 - Choir Weddings	-	-	-	-	-	-
2130 - Cleaner Wages	1,216.90	-	-	-	1,216.90	-

	General	Designated	Restricted	Endowment	This year	Total Last year
2132 - Staff PAYE	11.88	-	-	-	11.88	-
2201 - Parish training and mission	-	-	-	-	-	-
2301 - Church running - insurance	8,917.62	-	-	-	8,917.62	-
2320 - Organ/piano tuning	-	-	-	-	-	-
2330 - Church maintenance	-	-	-	-	-	-
2340 - Upkeep of services	189.96	-	-	-	189.96	-
2360 - Deanery Admin Telephone Costs	470.92	-	-	-	470.92	-
2361 - Deanery Admin Stationery costs	118.13	-	-	-	118.13	-
2362 - Admin Advertising and Website	-	-	-	-	-	-
2363 - Admin Photocopying	79.02	-	-	-	79.02	-
2364 - Admin Sundry PCC expenses	20.00	-	-	-	20.00	-
2365 - Flowers	-	-	-	-	-	-
2401 - Church running - electric (N Power)	9,415.00	-	-	-	9,415.00	-
2410 - Church running - gas (Scottish Power)	(939.08)	-	-	-	(939.08)	-
2430 - Church running - maintenance	2,175.34	-	-	-	2,175.34	-
2431 - Church running - Refundable Inspection C	-	-	-	-	-	-
2432 - Church running - Sundry expenses	247.70	-	-	-	247.70	-
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Shop costs	-	-	-	-	-	-
2520 - Kitchen Expenses	14.85	-	-	-	14.85	-
2530 - Music - Choir	319.90	-	-	-	319.90	-
2540 - Junior Choir	25.00	-	-	-	25.00	-
2570 - Hall Hire	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	1,380.00	-	-	-	1,380.00	-
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	1,116.46	310.00	-	-	1,426.46	-
Other expenditure Totals	80,540.36	310.00	-	-	80,850.36	-
Expenditure Grand totals	81,300.60	310.00	-	-	81,610.60	-