

ALL SAINTS CHURCH - RAVENS DEN**Receipts and Payments Account for the year ended 31st December 2020**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>		<u>Total</u>	<u>Total</u>
	<u>General Fund</u>	<u>Churchyard Fund</u>	<u>Building Works</u> <u>(Friends)</u>	<u>2020</u>	<u>2019</u>
Receipts					
Collections included in gift aid				0	0
Non gift aided Donations	40			40	6,775
Gift Aided income/donations	4,143		2,000	6,143	9,339
Income tax recovered	2,577			2,577	3,243
Fees	3,998			3,998	3,577
Grant & Legacy	10,000	1,500		11,500	1,250
Income on behalf of friends				0	0
Fundraising & sundry income	223			223	1,280
Total Receipts	<u>20,981</u>	<u>1,500</u>	<u>2,000</u>	<u>24,481</u>	<u>25,464</u>
Payments					
Church Expenses					
Insurance	1,013			1,013	996
Utilities	807			807	1,041
Altar requisites	12			12	69
Maintenance and repairs	5,787	1,270	533	7,590	23,740
Architects fees			355	355	955
Recoverable VAT	220			220	0
Newsletter/stat.				0	240
Floral decorations				0	0
Hall hire				0	50
Parish Share	5,500			5,500	9,000
Misc.	73			73	300
Income transferred to Friends	480			480	1,624
Pastoral Expenses	150			150	0
Rector's expenses	600			600	1,020
Visiting clergy fees				0	0
Fees due to DBF weddings and funerals	823			823	1,366
	<u>15,465</u>	<u>1,270</u>	<u>888</u>	<u>17,623</u>	<u>40,401</u>
Excess of receipts over payments	5,516	230	1,112	6,858	-14,937
Owed to Friends				0	0
Funds brought forward	5,388	5,077	16,638	27,103	42,039
Funds carried forward	<u>10,904 **</u>	<u>5,307</u>	<u>17,750</u>	<u>33,961</u>	<u>27,102</u>

ALL SAINTS CHURCH - RAVENSDEN

Receipts and Payments Account for the year ended 31st December 2020

	<u>2020</u>	<u>2019</u>
Funds represented by:		
Bank balances:		
Nat West Bank Account - 62388088	17,750	16,638
HSBC Bank Account - 72585944	16,211	10,464
Total Bank Balances	<u><u>33,961</u></u>	<u><u>27,102</u></u>

Signed:

T. N. Stewart - Treasurer

Date:

**Note that included in the General Account is £2500 which was donated for the illuminated cross and cross upkeep £89 for the maintenance of the Ivett Memorial Stone and £975 to go to the Friends Account in respect of the Gift Aid recovered for 2019.