

ST. ANNE'S PARISH CHURCH COPP

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2020

(2019) RECEIPTS		(2019) PAYMENTS	
5059 Cash & FWO		10800 Diocese - Parish Share	£29,500.00
15296 Gift Aid (collections & Standing Orders)	£15,756.60	1221 Diocese - Fees	£378.00
2829 Gift Aid - HMRC Repayments	£3,064.11	1606 Share of Inskip Vicarage Costs	£1,488.00
1358 Collections (Weddings & Funerals)	£707.00	1346 Church Utilities	
Fees	£0.00	Gas	£1,170.42
Weddings	£0.00	Electricity	£417.11
Funerals	£1,557.00	Water	£49.17
4298		0	£1,636.70
2850 Donations (General)	£7,238.80	1617 Insurance	£1,640.57
20 Donations (Gift Aided)	£319.00	1520 Organists & Bell Ringers	£0.00
194 Monumental Incriptions	£0.00	420 Visiting Clergy Fees	£0.00
270 Magazine Advertising	£40.00	445 Clergy/Ministry Expenses	£0.00
725 Recovery of Clergy Fees	£0.00	1400 Church Grounds Maintenance	£800.00
460 Friends of St Anne, Copp	£460.00	8190 Church Building Maintenance	£1,993.00
1260 Concerts	£0.00	6143 Donations	£5,516.55
0 Legacies	£0.00	326 Choir and Music	£107.00
31 Interest (Reserve Accounts)	£12.57	73 Fund Raising Expenses	£0.00
1044 Income from Investments	£842.69	1421 Church service upkeep, admin and running expenses	£1,082.29
259 Summer Fete	£0.00	0 Purchase of investment	£0.00
300 Armistice Day Lunch	£0.00	0 Sundries	£0.00
109 Angel Festival	£0.00		
49 easyfundraising.org.uk	£18.94		
736 Charity Shop	£408.29		
917 Film Nights	£0.00		
92 Sundry Receipts	£0.00		
38156 TOTAL	£34,019.86	37138 TOTAL	£44,142.11
0 Excess Payments Over Receipts	£10,122.25	1018 Excess Receipts Over Payments	£44,142.11
38156	£44,142.11	38156	£44,142.11

RECORD OF PARISH SHARE FOR PREVIOUS 5 YEARS

2016	£32,248.00
2017	£31,695.00
2018	£31,860.00
2019	£11,807.00
2020	£33,633.00
2021	£33,753.00

ST. ANNE'S PARISH CHURCH, COPP

BANK RECONCILIATION 31st DECEMBER 2020

Balance as per Bank Statement as at 31st December 2020		
Less Cheques not yet presented		
Balance as per ledger as at 31st December 2020		

Current A/C	£14,177.14
	£13,450.80
	<u>£726.34</u>

Youth Work A/C	£85.97
	£0.00
	<u>£85.97</u>

Cheques not yet presented
BDBF

£13,450.80

£13,450.80

ST. ANNE'S PARISH CHURCH, COPP

BALANCE SHEET AS AT 31st DECEMBER 2020

	2019	CURRENT ASSETS	2020
	£13,924.19	CAPITAL RESERVE (BUILDING FUND)	£12,107.54
	£347.37	CAPITAL RESERVE (CHURCHYARD UPKEEP FUND)	£390.38
	£9,074.95	CURRENT BANK ACCOUNT	£726.34
	£85.97	ROSE QUEEN/YOUTH WORK ACCOUNT	£85.97
	£20,887.21	WILKINSON LEGACY INVESTMENT	£17,263.40
	£44,319.69	TOTAL ASSETS	£30,573.63

CAPITAL ACCOUNT

ACCUMULATED FUNDS B/F	£40,325.39	£44,319.69
NEW INVESTMENTS AT COST	0	£0.00
PROFIT/LOSS ON INVESTMENT VALUE	2976.57	-£3,623.81
SURPLUS/DEFICIT FOR YEAR (General Fund)	£1,017.73	-£10,122.25
	£44,319.69	£30,573.63

I have examined these accounts and find them to be a true and accurate record

K. Robson - April 2021

Wilkinson Legacy Investment

Initial Investment £20000 in M&G Charifund units
1257.743 Units at 1590.145p per unit

	2019	2020
Opening Valuation	17910.64	£20,887.21
Valuation on 31st December 2020	20887.21	£17,263.40
		(1372.57p per unit)
Profit/Loss on investment value this year	<u>2976.57</u>	<u>-£3,623.81</u>