

Parochial Church Council of St Mary's Stapleford Tawney and St Michael's Theydon Mount
 Financial Statement for the year ended 31st December 2020
 Receipts and Payments Account

	Nat West					TOTAL 2020 £	2019 £
	General Account	Hatchments Fund	Capital Reserve	St Mary's Fund	St Michael's Fund		
	£	£	£	£	£		
Balance Brought Forward 1st January 2020	14,227.18	3,862.96	11,047.73	9,867.12	9,343.97	48,348.96	55,822.04
Receipts							
Green	2,300.00					2,300.00	4,430.00
Yellow	1,472.20					1,472.20	2,879.76
Loose	188.65					188.65	538.04
Donations	2,310.67					2,310.67	12,338.13
Events	771.00					771.00	2,791.63
Hire	220.00					220.00	440.00
Regular/Transfers	0.00					0.00	0.00
Weddings	0.00					0.00	0.00
Funerals	307.00					307.00	1,091.34
Baptisms	0.00					0.00	0.00
Auto Credits for Regular Giving	6,672.00					6,672.00	3,463.00
Interest	0.00		46.92	41.90	39.67	128.49	275.29
Grounds Maintenance	0.00					0.00	0.00
Grants	0.00					0.00	500.00
Hatchments		6,100.00				6,100.00	0.00
Gift Aid	5,627.59					5,627.59	3,695.27
Miscellaneous	3.50					3.50	0.00
Refund of overpayment						0.00	44.80
Refund of overpayment						0.00	48.49
	<u>19,872.61</u>	<u>6,100.00</u>	<u>46.92</u>	<u>41.90</u>	<u>39.67</u>	<u>26,101.10</u>	<u>32,535.75</u>
Payments							
Parish Share	-9,000.00					-9,000.00	-9,000.00
Insurance	-2,959.08					-2,959.08	-2,853.87
CCLI Licence	-195.98					-195.98	-191.28
Priest Expenses	-289.65					-289.65	-467.01
Admin Wages	-838.00					-838.00	-725.21
Electricity	-1,078.03					-1,078.03	-868.49
Oil	-551.29					-551.29	-415.64
Water	-45.38					-45.38	0.00
Grounds Upkeep	0.00					0.00	-1,555.00
Wine / Wafers	-68.40					-68.40	-13.44
Organist	-300.00					-300.00	-1,619.50
Septic tank	-624.00					-624.00	-840.00
Organ tuning	-348.00					-348.00	-171.00
Diocese Fees	0.00					0.00	0.00
Event Expenses	-50.00					-50.00	-203.10
Building Work	0.00					0.00	0.00
Building Maintenance	-481.20					-481.20	-14,672.26
Flowers	0.00					0.00	0.00
Security Services	-354.00					-354.00	-294.00
Hatchments		-2,248.00				-2,248.00	-5,710.00
Tree for Doreen Dew	-50.40					-50.40	0.00
ECC Payment no 1	2.00					2.00	0.00
Boiler repair						0.00	-399.04
Book for Jack Stewart						0.00	-9.99
	<u>-17,231.41</u>	<u>-2,248.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,479.41</u>	<u>-40,008.83</u>
Net Receipts / Payments for year	<u>2,641.20</u>	<u>3,852.00</u>	<u>46.92</u>	<u>41.90</u>	<u>39.67</u>	<u>6,621.69</u>	<u>-7,473.08</u>
Balances Carried Forward 31st December 2020	<u>16,868.38</u>	<u>7,714.96</u>	<u>11,094.65</u>	<u>9,909.02</u>	<u>9,383.64</u>	£ 54,970.65	£ 48,348.96

Note: These financial statements of the PCC have been prepared in accordance with the Church Accounting regulations 2006