

**ST ANN WITH EMMANUEL CHURCH - NOTTINGHAM**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31st DECEMBER 2020**

ST ANN WITH EMMANUEL CHURCH  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020

	Unrestricted £	Restricted £	Designated £	2020 Total £	2019 £
<b>INCOME</b>					
<b>Incoming resources from donors</b>					
Gift Aid Regular Giving	23,812	-	-	23,812	23,486
Income Tax on Gift Aid	7,830	-	-	7,830	8,756
Non-Gift Aid Regular Giving	5,755	-	-	5,755	6,128
Collections	1,495	-	-	1,495	3,537
	<b>38,892</b>	<b>-</b>	<b>-</b>	<b>38,892</b>	<b>41,907</b>
<b>Other voluntary incoming resources</b>					
Donations	-	15,556	-	15,556	19,531
Gift Day, Christmas Fair, Special Events	55	-	-	55	1,176
	<b>55</b>	<b>15,556</b>	<b>-</b>	<b>15,611</b>	<b>20,707</b>
<b>Income from charitable and ancillary trading</b>					
PCC Fees	1,826	-	-	1,826	2,243
Other	413	198	-	611	95
	<b>2,239</b>	<b>198</b>	<b>-</b>	<b>2,437</b>	<b>2,338</b>
<b>Income from investments</b>					
Interest	77	-	-	77	97
<b>Other income</b>					
Room Hire	1,615	-	-	1,615	7,355
<b>TOTAL INCOME</b>	<b>42,878</b>	<b>15,754</b>	<b>-</b>	<b>58,632</b>	<b>72,404</b>
<b>LESS EXPENDITURE</b>					
<b>Activities directly relating to the work of the church</b>					
Parish Share	25,187	-	-	25,187	25,164
Clergy Expenses	2,946	-	-	2,946	3,166
Heat, Light and Water	7,072	-	-	7,072	9,976
Cleaning	1,453	-	-	1,453	281
Insurance	1,176	-	-	1,176	1,490
Lay Staff	1,007	-	-	1,007	1,904
Repairs and Maintenance	3,994	13,189	-	17,183	14,266
Special events	-	-	-	-	528
	<b>42,836</b>	<b>13,189</b>	<b>-</b>	<b>56,025</b>	<b>56,775</b>
<b>Administration</b>					
Printing and Stationery	1,715	-	-	1,715	2,256
Website	173	-	-	173	216
Sundry Expenses	269	-	-	269	1,159
	<b>2,156</b>	<b>-</b>	<b>-</b>	<b>2,156</b>	<b>3,631</b>
<b>Missionary and charitable giving</b>					
<u>Church Overseas</u>					
P Marces	1,080	-	-	1,080	1,080
<u>Home Mission</u>					
Other Charities/Donations	20	-	-	20	1,042
	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>2,122</b>
<b>TOTAL EXPENDITURE</b>	<b>46,092</b>	<b>13,189</b>	<b>-</b>	<b>59,281</b>	<b>62,528</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(3,214)</b>	<b>2,565</b>	<b>-</b>	<b>(649)</b>	<b>9,876</b>
<b>TRANSFERRED BETWEEN FUNDS</b>					
	<b>-</b>	<b>5,710</b>	<b>(5,710)</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF INCOME OVER EXPENDITURE SUB TOTAL</b>	<b>(3,214)</b>	<b>8,275</b>	<b>(5,710)</b>	<b>(649)</b>	<b>9,875</b>
Balance at 1 <sup>st</sup> January 2020	13,611	2,346	5,710	21,667	11,792
<b>Balance at 31<sup>st</sup> December 2020</b>	<b>10,397</b>	<b>10,621</b>	<b>-</b>	<b>21,018</b>	<b>21,667</b>

STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>st</sup> DECEMBER 2020**MONETARY ASSETS  
UNRESTRICTED FUNDS**

	<b>Total £</b>
Accumulation Fund	<u>10,397</u>

**RESTRICTED FUNDS**

Choir Fund (to promote and enable worship through music within the Church)	807
Missionary Work (to aid the mission of the Church at home and abroad)	998
Inclusion Fund (to help people be included who might otherwise be excluded on financial grounds)	403
Youth Club Fund (to enable ministry and outreach to children and young people)	138
Future repairs to the building	867
Children's support worker to be in employed 2020 / 2021	7,408
	<u>10,621</u>

**DESIGNATED RESERVE**

Fabric Fund (to ensure our building is kept in a fit state to be welcoming, safe and secure)	<u>-</u>
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**TOTAL CASH AFTER PAYING CREDITORS  
2020**21,018

2019

21,667**Summary of Restricted Funds (see above)**

	B/Fwd £	Income £	Expenditure £	Transfers £	C/Fwd £
Roof repairs	-	1,320	6,163	5,710	867
Choir Fund	807				807
Missionary Work	998	-	-	-	998
Inclusion Fund	403	-	-	-	403
Youth Club Fund	138			-	138
Children's Fund	-	14,434	7,026		7,408
	<u>2,346</u>	<u>15,754</u>	<u>13,189</u>	<u>5,710</u>	<u>10,621</u>

**TRUSTS HELD BY SOUTHWELL DIOCESE BOARD OF FINANCE**

	Units Held	Cost £	Market Value £
<b>CBF INVESTMENT FUND</b>			
M Young Christmas Fund	20	114	410
Choir Fund	114	80	2,336

**BASIS OF ACCOUNTING**

These accounts have been prepared on a Accruals basis.

**S Allcock FCA****HONORARY TREASURER****DATE**