

EXMINSTER PCC FINANCIAL STATEMENT 2020

GENERAL ACCOUNT (unrestricted)

Receipts	2019	2020	Payments	2019	2020
	£	£		£	£
Regular Free Will Offerings (taxable).	14356.02	14242.93	Fund raising costs	238.25	47.50
Regular Free Will Offerings (non taxable)	3067.00	3293.50	Secular Charities.	1438.56	509.54
Plate Collections (cash)	2748.45	1481.71	Exeter Cath /Devon Historic Churches	140.00	140.00
Plate Collections (gift aid envelopes)	3407.00	1266.45	Common Fund	26137.00	11000.00
Collections at special services.	587.89	0.00	Organist's Fees	1820.00	600.00
Special Collections.	549.85	205.95	Clergy Expenses	2520.00	2520.00
Other Donations (non recurring).	1456.84	5255.00	Overseas missions.	40.00	0.00
Church Box.	280.79	79.06	Maintenance (Routine)	1067.88	1448.84
Gift Day	2159.74	0.00	Insurance	3166.99	3114.63
Coffee.	331.14	52.12	Upkeep of Services	1444.78	337.12
Tax Reclaimed	6754.32	6678.37	Churchyard.	380.00	40.00
Legacies.	0.00	0.00	Music	222.00	107.00
Grants.	1642.83	271.40	Paper / Copying / Printing.	419.66	321.88
Fund Raising	3253.69	588.32	Postage & Stationery.	0.00	0.00
Interest	68.53	70.59	Envelopes & cards.	146.36	67.32
Allotments.	48.00	0.00	Sunday School & Training.	0.00	0.00
Parochial Fees Retained.	2659.00	451.00	Utilities	2418.53	2168.53
Miscellaneous.	226.76	99.94	Bank Charges.	0.00	0.00
			Major Maintenance & Capital Works	0.00	16227.17
			Miscellaneous.	90.00	0.00
Total	46265.85	34036.34	Total	41690.01	38649.53

TRANSFERS BETWEEN PCC ACCOUNTS / PAROCHIAL FEES NOT RETAINED

Transfer from Development Fund	3344.00	Transfer to CBF C of E Deposit Fund	1200.00
Transfer from Residue Fund	3344.00		
Transfer from Junior Church Account	500.00	Transfer to Junior Church Account	578.75
Parochial Fees not retained (see note 1)	1717.00	Parochial fees not retained (see note 1)	1717.00
		MINUS	
		2020 cheques not presented by 31/12/2020 (see note 2)	54.40
Grand Total	42941.34	Grand Total	42090.88

OTHER SPENDING ACCOUNTS

Flower Fund (restricted)	Receipts		Payments
Donations (non recurring)	10.00	Flowers and Ancillaries	0.00
Total	10.00	Total	0.00
Choir Fund (restricted)	Receipts		Payments
Interest	0.17	Choir Expenses	0.00
Total	0.17	Total	0.00
Junior Church (restricted)	Receipts		Payments
Regular FWO's (taxable)	2220.00	Junior Church(Connect) Expenses	2331.40
Grants	1395.00	Secular Charities	1960.00
Total	3615.00	Total	4291.40
Transfer from General a/c	578.75	Transfer to General a/c	500.00
Grand Total	4193.75	Grand Total	4791.40

ALL ACCOUNTS - RECEIPTS AND PAYMENTS SYNOPSIS INCLUDING TRANSFERS (to enable resolution with bank statements on spending accounts)

Spending Accounts		Balance 01/01/20	Money in	Money Out	Balance 31/12/20
General	Unrestricted	3752.65	42941.34	42090.88	4603.11
Flower Fund	Restricted	266.45	10.00	0.00	276.45
Choir Fund	Restricted	395.03	0.17	0.00	395.20
Junior Church	Restricted	3939.71	4193.75	4791.40	3342.06
Reserve accounts					
Deposit Fund	Unrestricted	6456.17			7685.73
Development fund	Restricted	20393.63			17131.72
Investment Funds held by Crediton Church Corporation (see Note 3)					
Chancel Fund	Restricted	23006.50			26137.14
Residue Fund	Unrestricted	4900.00 est			1692.00 est
Trust Funds held by Exeter Diocesan Board of Finance (see Note 4)					
D M Barrow Legacy	restricted	1721.34			1840.20
R Lewis Legacy	restricted	631.16			674.74
Grand Total		65462.64			63778.35 est

ASSETS AND LIABILITIES STATEMENT AS AT 31ST DECEMBER 2020 (see note 5)

Total Assets	63778.35 est
Less Liabilities	54.40 (see note 2)
Net Assets	63723.95 est

RECEIPTS AND PAYMENTS ON SPENDING ACCOUNTS NET OF TRANSFERS (ie true income and expenditure)

	Receipts	Payments	Balance at 31/12/20
General	34036.34	38808.53	4603.11
Flower Fund	10.00	0.00	276.45
Choir Fund	0.17	0.00	395.20
Junior Church	3615.00	4291.40	3342.06