

**Parochial Church Council, St Peter's, Awsworth, Notts**  
**Statement of Accounts for the year ending 31 December 2020**

**Parochial Church Council, St Peter's, Awsworth, Notts**  
**Receipts & Payments Account for the year ended 31 December 2020**

2019		General	2020 Restricted	Total	
	<b><u>Receipts</u></b>				
	<u>Voluntary Income</u>				
5,679.20	Gift-aided giving	6,380.50	-		
2,317.64	Gift Aid small donations	1,102.14	-		
1,282.51	Income tax from gift aid	2,888.66	-		see note 1
2,091.81	All other donations	503.20	2,975.00		see note 2
2,260.00	Offerings	<u>2,764.00</u>	<u>-</u>		
	13,631.16			16,613.50	
	<u>Fundraising activities</u>				
869.00	2019 church activities	-	-		
600.00	Magazine	-	379.90		
1,082.27	Raised for external groups	<u>-</u>	<u>1,094.79</u>		see note 3
	2,551.27			1,474.69	
	<u>Other receipts</u>				
2,540.00	Weddings, funerals, etc	2,129.00	-		
140.90	Dividends and interest	-	143.62		
	2,680.90			2,272.62	
	<u>18,863.33</u>			<u>20,360.81</u>	
	<b><u>Payments</u></b>				
7,500.00	Parish Share	5,572.00	-	5,572.00	
859.31	Clergy expenses	42.10	-	42.10	
1,214.93	Utilities (elec, gas, water)	840.61	-	840.61	see note 4
1,308.15	Insurances	1,357.99	-	1,357.99	
45.00	Repairs & Renewals	2,645.55	2,925.00	5,570.55	see note 2
-	Grounds maintenance	360.00	-	360.00	
2,795.90	Misc services	741.22	-	741.22	
360.00	External donations	360.00	842.18	1,202.18	see note 3
575.00	Magazine	-	-	-	
	<u>14,658.29</u>			<u>15,686.65</u>	
	<b><u>Reconciliation</u></b>				
	Excess receipts over payments			4,674.16	
	Funds BF 1 January			14,868.16	
	Funds cf 31 December			<u>19,542.32</u>	
	<u>4,205.04</u>				

**Parochial Church Council, St Peter's, Awsworth, Notts  
Statement of Assets at 31 December 2020**

2019

2020

**Funds held for PCC by Diocese**

Diocesan Ref - 200601 - Awsworth West Haseldine

**Capital Endowment**

4,696.43 Market Value  
COST 240.00

245 shares in investment fund  
CBFIF 138001269S

5,019.39  
COST

Market Value

240.00 see note 5

**Restricted income funds**

661.82

Deposit Account  
CBF 138002019D

805.44

**Church Funds**

**Current Assets**

#####  
55.41

Bank balance  
Petty cash

18,418.54  
78.34

13,966.34

18,496.88

14,868.16

**Total net assets**

19,542.32

**Funds held as:**

240.00  
661.82  
#####

Endowment funds with Diocese  
Restricted funds with Diocese  
General Church funds  
Restricted Church Funds

240.00  
805.44  
17,814.37  
682.51

14,868.16

19,542.32

see note 6

## Parochial Church Council, St Peter's, Awsworth, Notts

### Notes to the Accounts

#### Note 1 Income tax from gift aid

Gift Aid claims are made by the Diocese on behalf of the church, based on information provided. Receipts in the accounts comprise £1,937.49 in respect of 2019 giving and £685.09 in respect of 2020 giving; gift-aid related to Oct-Dec 2020 giving will be received in 2021 (estimated value £845.00).

#### Note 2 Wall Project

Restricted funds were raised in 2020 for repair work to walls. A donation of £1,000 was received from Charities Aid Foundation, and other amounts were donated by individuals. Some restricted payments were made out of these funds in 2020 and the balance is carried over to 2021 as the project continues.

#### Note 3 External fundraising and donations

Funds raised for other organisations are shown here together with amounts paid in 2020; there may be differences due to timing of receipts and payments in the financial year. A gift of £360 was given to Emmanuel House from general funds. Restricted receipts and payments are shown below.

2019			2020	
Recd	Paid		Recd	Paid
130.00	-	Children's Society	817.18	817.18
676.42	676.42	Church Missionary Society	235.59	-
15.00	15.00	Historic Churches (ride & stride)	25.00	25.00
168.75	168.75	Christian Aid	17.02	-
92.10	92.10	MacMillan (2019)	-	-
<u>1,082.27</u>	<u>952.27</u>		<u>1,094.79</u>	<u>842.18</u>

#### Note 4 Utilities

Electricity is paid monthly in arrears. Gas is paid quarterly in arrears. Water & sewage is a single annual payment.

#### Note 5 Capital endowment held as shares

The Diocese holds 245 shares for the benefit of the PCC, which were originally bought for £240. The original cost is shown in the balance sheet, although the potential market value of the shares is much higher. The shares are held as a permanent endowment, so the PCC cannot sell the shares; however share dividends are received and added to the Deposit Account also held by the Diocese for the benefit of the PCC.

#### Note 6 Restricted Church funds carried forward

Restricted receipts in 2020 not spent in that year are carried forward to 2021 for payment.

Fabric repairs ("Wall Fund")	50.00
Parish Magazine	379.90
CMS & Christian Aid	<u>252.61</u>
	<u>682.51</u>