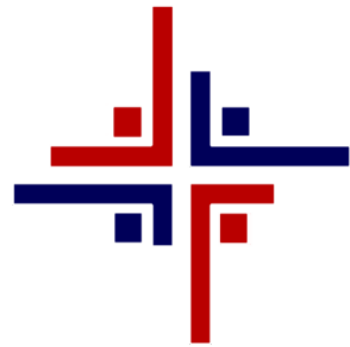


ANNUAL REPORT & FINANCIAL STATEMENTS
OF
THE PAROCHIAL CHURCH COUNCIL
OF
ST PHILIP THE APOSTLE
SOUTH TOTTENHAM
FOR THE YEAR ENDING
31 DECEMBER 2020



ST PHILIP THE APOSTLE
SOUTH TOTTENHAM

MESSAGE FROM FR LEE CLARK

Welcome to our annual report and accounts for 2020. It has been a unique year, a once-in-a-century experience of living through a worldwide pandemic. It would be impossible to overstate the impact this has had on us as individuals, as a community, and a nation, and as a Church. However, there is an end in sight and a “new day is dawning”.

One of the frustrations about writing reports such as these, as they are historic and report a period which ended some five months ago. A lot of amazing and positive things have happened in this time; new people worshipping with us, a full set of Easter services and a brilliant St Philip’s Day, but none of this will appear in the report; you will need to wait for next year!

I mention this, as this report can seem a bit down, but it does report the situation we all lived in during the COVID pandemic, and I ask you to keep that in the back of your minds, whilst you read this report.

This Annual Report was approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on Sunday 16 May 2021.

REFERENCE & ADMINISTRATIVE INFORMATION

St Philip the Apostle Church is situated in South Tottenham, London. It is part of the Diocese of London within the Church of England, under the oversight of the Bishop of Fulham.

The Correspondence address is:

St Philip The Apostle Vicarage
226 Philip Lane
Tottenham
N15 4HH

Bankers:

HSBC Bank (UK)
17 The Broadway
Southgate
London
N14 6PP

Charitable Status:

The Parochial Church Council (PCC) enjoys excepted charity excepted status from the Charity Commission.

Independent Examiner:

Mr Andrew Bott, ACCA
19 Tanton Road
Flich Green
CM6 3GS

Insurance Provider:

Ecclesiastical Insurance Group
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Architect:

Cutts Brothers (Principal Architect in 1903)
J Barrington Baker FRIB in 1983 (Building restored in 1965)
Riley & Glanfield (North aisle separated off from nave in 1983)

STRUCTURE, GOVERNANCE & MANAGEMENT

The structure, governance and management of the parish is determined by the rules of the Church of England; the Church Representation Rules 2017. This sets out the membership of the PCC, which consists of the Priest-in-Charge, together with the two churchwardens (elected at the Annual Meeting of Parishioners) and members of the laity elected to serve on the Deanery Synod or Parochial Church Council (both of which are elected by the Annual Parochial Church Meeting).

Governance of the parish is provided by the Priest-in-Charge, Churchwardens and PCC, whilst day-to-day management is the responsibility of the Parish Priest, Churchwardens and Officers of the Parochial Church Council. Whether ex-officio or elected, together, all PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The PCC Members who have served for this reporting period are:

Interim Priest-in-Charge:

The Rev. Lee Clark, Chairman

Church Wardens:

Philip Mensah

Gwen Dixon, (also Lay Vice Chair)

Deanery Synod:

Yvonne Dixon-Cophen (also Secretary from October 2020)

Elected members:

Jane Asisat

Jennifer Dixon

Anne Perryman-McDonald (Secretary until October 2020)

Lyn Phillips

Yanique Reid

James Taylor

Co-Opted members:

Eileen Clark (also Treasurer from APCM)

Other Officers include:

Parish Safeguarding Officer:

Louise Trigg

Children's Champions:

Pam Campbell

Lyn Phillips

Electoral Roll Officer:

Anne Perryman-McDonald

Health and Safety Officer:

Vacant

The existence of the Standing Committee is required under the Church Representation Rules. It meets as required between PCC meetings to transact delegated business. Membership consists of the Interim Priest-in-Charge and two other members as appointed by the PCC.

The PCC understands that money given for the work of the parish should be spent in accordance with the charitable aims and purpose, and only kept in reserves for specific reasons. These include planning for significant known financial obligations, having some capital available for unexpected financial obligations, as well as maintaining a commitment to those who are employed by the PCC.

The PCC have not yet agreed to a reserves policy but is working toward adopting a reserves policy of six months operating costs. This is equivalent to £30,000.

The PCC aims to use any unspecified bequests in accordance with the charitable aims and objectives which include the beautification of the Church and the fabric or furthering the mission of the parish to ensure long-term sustainability and promote church growth.

CHARITABLE AIMS & PURPOSES

In accordance with the PCC (Powers) Measure 1956, the Parochial Church Council (PCC) of St Philip the Apostle, Tottenham has the responsibility of cooperating with the Interim Priest-in-Charge, the Reverend Lee Clark, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church of St Philip the Apostle, South Tottenham.

CHARITABLE OBJECTIVES & ACTIVITIES

As part of the Church of England, the PCC's objectives are to support the spread of the Christian religion. We are a mission-based church and believe that Jesus Christ is the Saviour of the world and that salvation comes from Christ the Head through the Church.

Our objective therefore is to continue the work of Jesus Christ, our head, on earth, for the salvation of the souls in Tottenham. We do this by:

- Worshipping almighty God in the true religion by offering Mass on Sunday and regularly through the week, as well as the regular and reverent administration of the other sacraments, and in the administration of daily prayer.
- Sharing the Word of God with our local community through our various outreach and missional activities and projects.
- Ensuring our lives are a fitting example by growing in our Christian discipleship through regular Bible Study, catechises, mystagogy and theological reflection.
- Helping those in need through our individual and corporate contribution to our community and society at large.

ELECTORAL ROLL

Following the completely new Electoral roll produced in 2019 there has been a slight reduction in the total roll from 46 to 44 for 2020. We note with sadness, and yet resurrection hope the deaths of Mavis Watt and Dorothy McGrowder, both longstanding members of our community. We also said farewell to Peter Elliott Saunders and Nola Jarret who have moved away, but very much keep in touch.

COVID has meant that it is unclear on what the electoral roll will look like for 2021. There are a number of new members seeking to join the roll, however a number of our existing members have not been seen for the last 12 months. Whilst we hope and expect their return, this will need to be seen later in 2021.

REPORT ON THE FABRIC AND ORNAMENT OF THE CHURCH

The Churchwardens continue to address the items contained in the Quinquennial inspection report of 2018, however the COVID pandemic; the shutting down of Church for a period, and then restrictions on activities have meant this has been considerably scaled back. Works during this reporting period which have been completed are as follows:

- Electrical circuits have been tested;
- Portable appliances have been tested;
- The fire extinguishers have been checked;
- The heating has been served with minor repairs to a leaky pipe made;
- The sodium lighting has been replaced with LEDs;
- Minor repairs and a service has been undertaken on the organ;
- The audio system has been upgraded and now incorporates the organ player; and
- The principal chalice and paten have been re-silvered.

During the time of pandemic, the Churchwardens and PCC have taken the time to prepare and plan several significant capital projects. These include:

- Repair of the calling bell;
- Refurbishment of the hall, kitchen and toilet areas;
- Redesign of the curtilage and garden areas; and
- The bell project has progressed significantly, with approval from the Diocesan Advisory Committee being received and works started on the physical repair. It is hoped that the other two capital projects will progress in 2021.

The Churchwardens and PCC are aware of the following issues which will need to be addressed in 2021:

- Sacristy - an area of damp identified in the sacristy still to be addressed along with other building reordering work. This was not possible during 2020;
- Existing wooden doors are in reasonably good condition except for side entrance door which looks visibly worn and in need of repair; and
- The Guttering Survey performed in March, identified specific areas that need attention - broken clay tiles, bowed guttering, broken outlets, missing piping in specific areas and pointing/repointing of brickwork/masonry.

REPORT OF THE TRUSTEES

2020 has been a year that will be unique in our lifetimes. COVID has impacted and altered every aspect of our lives and this includes the life of our Church.

Worship and Prayer:

The worshipping pattern at St Philip's has changed considerably during 2020. We started the year on the back of a successful Christmas programme, which saw record numbers attending one of our services, but soon after we started to feel the effects of COVID and so by mid-lent, the Archbishops controversially instructed churches to close for what was to become known as lockdown one. Several clergy and laity across the country challenged this instruction and so whilst the doors were closed, Fr Lee continued to conduct worship on behalf of and for the parish including a full schedule of Easter liturgies. As soon as we were able to return, worship restarted immediately. One of the realities has been a significant decline in worshipping attendance over the year; average Sunday attendance now being around 25. Midweek worship has particularly suffered and so, Fr Lee took the decision in early summer to stop midweek Masses until such a time that it was clear we were over the worst. We have continued to open for public worship and within COVID regulations since the end of lockdown one and have navigated our way through the changing restrictions and tiers. We managed to have two hugely successful Carol services. The first was outdoors and we were led by our new friends, the London Metropolitan Brass Quintet, and the second was a traditional service of nine lessons and carols which was led by the choir of St Matthews Kensington Olympia. These were very much high points and showed to the community, that God is faithful and the worship of Him continues no matter what.

The single biggest change in the worshipping life has been the significant increase in funerals conducted. By the end of 2020 Fr Lee has officiated at over 70 funerals. We pray for those souls and for the families who mourn their death.

We very much look forward to resuming regular worship and for a few our folk returning to church in 2021 and the conclusion of the pandemic.

Deanery Synod:

As with other aspects of our corporate life, Deanery Synod meetings have been suspended until further notice.

Community Engagement:

Again, COVID has brought many challenges. Our toddler group, Little Pips closed, then re-opened, then closed again. This is our single biggest connection with the local community and had reached an average attendance of 40. Sadly, COVID regulations and the understandable reluctance of some of our volunteers has meant we have decided to close until lockdown restrictions end completely.

As a development of Little Pips we launched Tunes for Tots, offering concerts for the local community, particularly for those with pre-school aged children. This started after lockdown one and was a huge success, fully booking in three days. Sadly, before this could be firmly established, we entered a second round of restrictions. It is our hope that this will restart in 2021.

We continue to provide office space for CARIS Haringey. Again, their services have been severely curtailed due to COVID. The PCC decided to give a rent reduction for the significant period over the summer but have now returned to full rental payments.

We have begun to support the local artists in our community by offering the church as a rehearsal space. For most this is offered free of charge in return for a services and concerts. The London Metropolitan Brass are one such user. In return they have agreed to provide music for our carol singing and for other services as well as playing at our Tunes for Tots. Likewise, soprano and opera singer Rose Stachniewska has begun to use our church and we hope this will lead to her support in the liturgical life of the church. Gina Kruger has also used the church and has provided several concerts and we hope to develop this post COVID.

Again, Coffin Club has had to postpone their use of the Church due to COVID, however they continue to pay for storage space in the Church, and we look forward to welcoming them back in 2021.

Future Plans:

We look forward to 2021 and returning to some element of normality. We hope to restart much of our community work, and we hope to welcome back those members we have not seen for the past year. The outlook for St Philip's is optimistic. I am sure that the continuation of our worship will have encouraged new members to join us. We have several projects which we hope to focus on in 2021 including the bell, the hall, and the gardens.

SAFEGUARDING

The PCC have complied with its duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 to protect children and other vulnerable people. A Formal statement of adoption of the House of Bishops, Promoting a Safer Church is displayed on the internal notice boards, along with contact details both within the parish and externally. To assist in fulfilling our duty, we appointed Louise Bergin as the designated Parish Safeguarding Officer, to work with the incumbent and PCC. In addition, the PCC appointed Lyn Philips and Pam Campbell as our Children's Champions. There have been no safeguarding incidents over the past year.

There have been no activities where Children are left in the care of others. Our Toddler Group requires parents or carers to remain with their child and at no time are any members of the Church left alone with a child or young person. Likewise, the number of parochial visits to vulnerable adults has been severely reduced due to COVID. The PCC will continue to review the pastoral visiting situation and will continue to have safeguarding as a standing agenda item.

FINANCE REPORT

Summary:

Total receipts of unrestricted funds were £33,213.43 of which £12,573.98 was unrestricted voluntary donations. A further £649.84 was reclaimed in Gift Aid. Restricted donations of £5,351.97 were also received and are detailed in the Financial Statement and Notes at the end of this report.

£37,638.65 was spent from unrestricted funds to fund the life and worship of St Philips, which included the contribution of £8,000.00 to the diocesan parish share which remained at the same level as 2019. This largely provide the stipends and housing for clergy. All restricted donations received in the financial year were spent on the purpose for which the donor gave the money for, meaning there are no restricted funds to carry over to 2021.

The net result for the year 2020 was an excess of payments over receipts meaning an overspending of £4,425.22 from unrestricted funds. The shortfall in income over the year ending 31 December 2020, was for several reasons. Firstly, the worldwide pandemic saw churches in the UK closes from March for a period of time. This meant that many of the members of St Philips gave little or no money during the time that the church was closed. Restrictions remained in place once churches could reopen meaning that income in the past generated by social events was at a minimum in 2020. We also agreed to a two-month rent reduction for Caris due to the pandemic. The total Gift Aid reclaimed was lower in 2020 due to the claim in 2019 covering the period 2016 onwards. The 2019 accounts also show a large figure which we received for Church on the Farm (as they do not have their own bank account) which was paid out to St Ann's Church as soon as it was received. This money was never the money of St Philips. This situation was amended in 2020 and we no longer receive this money for Church on the Farm. A figure of £4,926.93 was spent out of unrestricted fund on work with a local architect to look at ways in which building and grounds of St Philips could developed in the further.

The amount of the shortfall could have been far greater than this but for the following: a small increase in church rental income, lower overall church running costs during the year.

Cash in bank at start of the year £14,918.44 and we ended the year with £8,662.67 in our general account, with a further £1,832.17 in our deposit account. Adding bank and deposit balances brought forward at 31 December 2020 a total of £10,494.84 is carried forward.

Layout:

The layout of the Financial Statement looks a bit different this year. We have brought the process of preparing the accounts in-house so that we can better describe and

set out how our money is received and how it is spent. This will in turn allow us to better budget for year 2021 and beyond. This will have the added benefit when we come to review the accounts for the year ending 2021, as we will be able to provide a far better and more reflective comparison.

We have introduced a Restricted Funds column to show how money given for a specific purpose is held for that purpose. This money is not allowed to form part of the unrestricted funds and can only be spent as per the donors wishes. This includes money given by parishioners for specific purposes/projects and grants received from other organisations and grant-making bodies.

This year there is also a notes sections which details further exactly how the listed figures in the Financial Statement are made up. For example, we have the title of Building and Grounds and the corresponding note then provides a breakdown of what the money has been spent on.

Further Analysis:

Planned giving via the yellow envelop scheme has generally not been used as it is intended and this was made more visible during the Pandemic. Whilst St Philips was closed during the first national lockdown, money should have still been put in the envelopes weekly and return to the church when we reopened so that no one week was missed. However, you will see that giving via the yellow envelop scheme was significantly lower than 2019. Therefore, for 2021 we will be looking to remove the yellow envelop scheme as a means for giving and instead encourage members of St Philips to start giving via the Parish Giving Scheme. At the end of 2020, we had 2 member of the St Philips signed up to the Parish Giving Scheme one of whom is Fr Lee, we intend to increase this figure in 2021.

You will see that collections at services has slightly increased along with an additional £2,377.52 raised from the Good Box Chip and Pin machine. This was introduced in 2019 has provided an alternative method for people to give money to St Philips. The machine is used at all services, funerals, and events and has meant that those who may not have had cash in their pocket are still able to give. The machine was particularly fruitful at the Outdoor Christmas Carol Service where people were happy to give more than the set £5.00.

An extra £1,540.13 was received in unrestricted Donations, of which £801.97 was restricted for specific purposes.

Rental Income was slightly up on 2019. Whilst we agreed for Caris to have COVID related rent reduction for 2 months, we also saw an additional income of £600.00 from Coffin Club for storage space and £1,200.00 from using the hall as a polling station.

In 2019, a grant of £2,000.00 from the John Booth Charitable Foundation was pledged towards the audio-visual improvements we had planned. The remit of this project was reduced in scope to include the purchase of the Hymnal Plus system. At the time of purchase in 2019, this was purchased out of unrestricted funds as we had not received the grant. The grant therefore should have been recorded on the Balance Sheet as money owing to the church, however this was not the case. Therefore, for 2020 when we received the £2,000.00, we have shown this as effectively a 'refund' into our unrestricted funds. Further grants were received from Ascot Priory of £4,000.00 towards the Church Redesign project and £300.00 from Bishop Jonathon toward the garden project.

Parish Activities were fewer in 2020 however, towards the end of the year we introduced Tunes for Tots, concerts for babies and toddlers. This is something that will be reintroduced when COVID restrictions are lifted and it is hoped will generate another income stream towards the end of 2021 and beyond.

At the end of 2019, the 100 Club was set up. Money collected in from this activity was incorrectly allocated to general unrestricted funds in the accounts for 2019 and should have been shown as restricted money. Payments made to the winners should have therefore been recorded as a deduction from restricted funds, however as this activity was not given its own entry in the 2019 Financial Statement, it looks as though this activity made a loss in the 2020 Financial Statement.

There is also an entry on the Financial Statement for Cash Expenses paid before money paid into the bank. Over the course of 2020, some expenses and cash paid to 100 Club winners was paid directly out of money collected at services before it was paid into the bank. The total amount collected has been recorded correctly in the accounts, however using this money to pay expenses is not best accounting practice. Total money collected should all be paid into the bank in its entirety. Expense forms for all expenses should be submitted and cheques issued so that we have the most accurate record of the money coming in and going out. This practice has been introduced for the year 2021.

During the course of the year a total of £5,354.90 was spent on Gas and Electricity. Extra efforts have been made to move us to more favourable tariffs and to secure better deals for St Philips. This applies equally to our Insurance premium. We are signed up to a deal for churches called Parish Plus which gives us an extra 10% off each renewal and no increases in premiums should we claim during the period of the agreement. We will be reviewing our policy with our insurance company in 2022 or just after to ensure adequate levels of cover are in place.

Fabric Items are clearly detailed in the notes to the financial statement and a total of £3,567.92 was spent in the year 2020.

Building and Grounds are also detailed in the notes. A total of £2,246.02 was spent on the building and grounds during the year 2020. Further work to the roof was required and improvements to the lighting was made.

Administration costs in 2020 included one off printing costs in relation to COVID signs and £240 for the accountant to prepare and independently examine the accounts. As this process has now been brought in-house, we will not incur this fee in 2021.

The parish is responsible for paying the water bill at the Vicarage every year. They are also responsible for the redecoration of one room in the vicarage each year. As Fr Lee and Eileen completed redecorated the vicarage before their arrival in 2018, at no cost to the church it was agreed in 2020 that the parish would pay a contribution to the cost of the carpets being professionally cleaned.

**Independent Examiner's Report to the members/trustees of St Philip the Apostle, South
Tottenham, Parochial Church Council.**

I report to the trustees on my examination of the accounts of the St Philip the Apostle, South Tottenham for the year ended 31 December 2020.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Andrew Bott

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 19 Tanton Road, Flitch Green CM6 3GS

Date: 8 May 2021

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2020
General Fund Receipts and Payments Account

	Note	2020 £	2020 £	2020 £	2019 £	2018 £
		General Account	Restricted	Deposit Account		
RECEIPTS						
Voluntary Receipts						
Planned Giving		4,303.60	--	--	8,566	6,062
Collections at Services	1	2,568.14	--	--	1,805	175
Parish Giving Scheme		2,586.56	--	--	--	--
All Other Giving / Voluntary Receipts	2	2,377.52	--	--	4,726	1,607
Donations	3	738.16	801.97	--	3,236	1,778
Gift Aid recovered		649.84	--	--	3,701	--
Activities for Generating Funds						
Candles		--	--	--	386	129
Fundraising		--	--	--	1,583	1,346
Rental	4	15,449.97	--	--	14,403	16,308
Grants	5	2,000.00	4,550.00	--	--	--
Funeral Fees	6	1,707.00	--	--	1,041	616
PCC Fees		--	--	--	2,390	850
Share of Photocopier with St Johns N4		281.76	--	--	--	--
100 Club		60.00	--	--	--	--
Tunes for Tots		192.06	--	--	--	--
Utility Credits		298.82	--	--	1,500	--
Investment Income						
Bank Account Interest		--	--	1.64	--	2
From Diocese						
Bishop of London Mission Fund / Grants		--	--	--	26,350	--
To be Refunded		--	--	--	264	7,000
TOTAL RECEIPTS		33,213.43	5,351.97	1.64	69,952	35,873
PAYMENTS						
Church Activities						
Parish Share / Common Fund Payment		8,000.00	--	--	8,000	8,000
Grant		--	--	--	21,000	--
Clergy Expenses		1,403.64	--	--	1,500	830
Statutory Fees to Diocese		517.00	--	--	196	98
Church Running Costs						
Church running costs		--	--	--	22,190	15,688
Utilities	7	5,440.58	--	--	5,712	5,532
Insurances		6,237.13	--	--	--	--
100 Club Payments - Cash Expenses	8	227.00	--	--	--	--
Cash Expenses	8	190.00	--	--	--	--
Projects	5	4,926.93	5,351.97	--	--	--
Community Audit Fees		--	--	--	7,545	190
Fabric	9	3,567.92	--	--	--	--
Building & Grounds	10	2,246.02	--	--	--	--
Administration	11	1,980.86	--	--	--	--
Photocopying		--	--	--	839	--
Printing		--	--	--	264	--
Festivals	12	443.79	--	--	--	--
Cleaning		60.88	--	--	--	--
Hospitality		120.40	--	--	--	--
Refreshments		76.18	--	--	--	--
Vicarage	13	699.23	--	--	--	--
Music		60.00	--	--	--	--
Audio Visual		41.09	--	--	--	--
Loan Repayment		1,400.00	--	--	--	2,200
TOTAL PAYMENTS		37,638.65	5,351.97	0.00	67,245	32,538
Excess of receipts over payments		-4,425.22	0.00	1.64	2,707	3,335
Cash at bank at 1 January 2020		13,087.89	0.00	1,830.55	12,211	8,876
Cash at bank at 31 December 2020		8,662.67	0.00	1,832.17	14,918	12,211

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2020
General Fund Receipts and Payments Account

	2020		2019		2018	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cash Funds - Assets</u>						
Bank Account - Current	8,283		13,088		10,384	
Bank Account - Deposit	<u>1,832</u>		<u>1,830</u>		<u>1,827</u>	
		10,116		14,918		12,211
<u>Other Monetary Assets</u>						
Income Tax Rebate	<u>--</u>		<u>1,500</u>		<u>1,500</u>	
		<u>--</u>		1,500		1,500
<u>Other Monetary Liabilities</u>						
Other Creditors	<u>379</u>					
		379				
<u>Asset for Church Use</u>						
Sacristy Supplies	<u>--</u>		<u>150</u>		<u>150</u>	
		<u>--</u>		150		150
		<u>10,495</u>		<u>16,568</u>		<u>13,861</u>

NOTE 1

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

NOTE 2

Other creditors refers to invoices received and cheques issued before the end of the financial year but which did not clear the account until the new financial year. These relate to two invoices to Gina Kruger for the Tunes for Tots concerts and one invoice to Charles Farris for candles.

Notes for 2020

NOTE 1 Collections at Services

Loose Collection	£1,086.70
Blue Envelops	£747.00
Giving by Cheque	£295.00
Funeral Collections	£350.96
Nine Lessons Collection	£88.48
	<u>£2,568.14</u>

NOTE 2 All Other Giving/Voluntary Receipts

Good Box	£2,377.52
	<u>£2,377.52</u>

NOTE 3 Donations

School Uniform Shop	£74.61
Votive Offering	£41.61
All Souls Candles	£110.00
Candles for Candlemass	£70.00
CAF	£100.00
Buildings	£200.00
Garden	£50.00
Just Giving - General	£341.94
Just Giving - Garden	£551.97
	<u>£1,540.13</u>

NOTE 4 Rental

Caris	£13,449.97
Elections during 2020	£1,200.00
Sub-Station	£200.00
Coffin Club	£600.00
	<u>£15,449.97</u>

NOTE 5 Grants

Church Redesign	£4,000.00
Audio Visual - grant to reimburse general funds paid out in 2019	£2,000.00
Garden Project	£550.00

£6,550.00

NOTE 6 Funeral Fees

Fees from Funeral Directors	£1,827.00
Fees for Heating	£50.00
Fees for Verger	£50.00
	£1,927.00

NOTE 7 Utilities

Water	£85.68
Electric	£3,788.94
Gas	£1,565.96
	£5,440.58

NOTE 8 Cash Expenses paid before cash was paid into the bank

Communion Wine	£32.00
100 Club Prize	£52.00
100 Club Prize	£45.00
Paper Cups and Cleaning Products	£11.00
Garden Maintenance	£120.00
100 Club Prize	£40.00
100 Club Prize	£70.00
100 Club Prize	£20.00
Church Warden Year Book	£27.00
	£417.00

NOTE 9 Fabric

Candles	£1,254.66
Pedestals	£365.00
Statue	£1,320.00
Candlesticks	£346.26
Cassocks	£282.00
	£3,567.92

NOTE 10 Building and Grounds

Roof Repairs	£883.89
Lighting	£114.33
Heating servicing	£534.00

Electrical review	£118.80
Lighting Conductor	£144.00
Fire servicing	£171.00
Garden Maintenance	£120.00
Rubbish clearance	£150.00
Key Cutting	£10.00
	£2,246.02

Note 11 Administration

Auditor fees	£240.00
Photocopier Fees	£1,102.08
Social Media Fees	£38.94
Costco Membership	£26.40
Giving Envelops	£127.57
COVID Printing	£240.13
Prayer Cards	£53.74
Vista Printing	£57.00
Service Times Posters	£35.00
Garden Project Flyers	£60.00
	£1,980.86

NOTE 12 Festivals

Christmas 2019	£234.00
Easter 2020	£209.79
	£443.79

NOTE 13 Vicarage

Utilities - Water	£299.23
Contribution to Carpet Cleaning	£400.00
	£699.23