

Trustees Report for 2020

2020 was a challenging year with the Covid-19 virus impacting all charities across the country including ours. With the closure of almost all activities at the church and losing all external bookings from March for most of the year our income was affected almost immediately.

As Trustees we implemented saving measures and furloughed paid staff using the government job retention scheme for the months as required. This was a great help to our finances during the pandemic year and would carry on into 2021.

We had done an internal audit of assets and decided to relocate our charity shop to our main property on Blackcroft Avenue and empty the charity shop building on Runcorn Road and prepare it for renovation back into a residential property and sell on the open market. The renovation and sale would be planned for 2021. The shop relocation was completed and when possible (due to Covid-19 restrictions) was opened during 2020 as planned.

Much of our church activities moved online where possible and we joined the IT world on Zoom.

We completed 2020 in a secure position ready to face the changing world in 2021.

Pastor Andrew Webb
Chair of Trustees.

**COVER SHEET
2020 ALL ACCOUNTS**

	TOTAL INCOME	TOTAL OUT	BAL C/D 31/12/2019	BAL @ 31/12/2020	PROFIT DEFICIT FROM 2019
ACCOUNT 1 NAT WEST	58315.16	41509.50	2857.68	19663.34	16805.66 LESS £15,00 LOAN 1805.66 PRO
ACCOUNT 2 COMMUNITY	2058.00	1900.92	2205.77	2362.85	157.08 PRO
ACCOUNT 2 MISSION	32149.11	32086.60	-715.76	-653.25	62.51 PRO
SANTANDER	2410.00	3200.00	1006.33	216.33	790.00 DEF
KINGDOM BANK	2.08	3000.00	6039.18	3041.26	2997.92 DEF
TOTALS	94934.35	81697.02	11393.20	24630.53	13237.33 LESS 15,000 LOAN 1762.67 DEF

BALANCE OF MONEY HELD ACROSS ALL ACCOUNTS BY LIFE CHURCH BARNTON @ 31/12/2020

£24,630.53

**COVER SHEET FOR LIFE CHURCH
2020 ACCOUNTS
LESS TRANSFER FIGURES**

	TOTAL IN	TOTAL OUT	BAL/C/D 31/12/2019	BAL @ 31/12/2020
ACCOUNT 1	53355.16	33988.95	2857.68	22223.89
ACC2 COMMUNITY	1458.00	1413.39	2205.77	2250.38
ACC2 MISSION	19912.84	28498.41	-715.76	-9301.33
SANTANDER	2410.00	0	1006.33	3416.33
KB	2.08	0	6039.18	6041.26
TOTALS	77138.08	63900.75	11393.20	24630.53

**ACCOUNT 1
INCOME 2020**

TITHE	9559.23
NEST	179.22
REIMBURSED	1500.00
MINISTERS UTILITIES	600.00
OTHER	589.20
OFFICE RENT	1850.00
GIFT AID	4279.64
TRANSFERRED	3260.00
DESIGNATED GIFTS	620.00
HALL HIRE	2413.00
WEAVERHAM HIGH SCHOOL	2096.00
FURLOUGH	16368.87
LOAN	15000.00
TOTAL INCOME 2020	£58,315.16

**ACCOUNT 1
TOTAL OUTGOINGS 2020**

HMRC	3049.36
SALARY	17094.60
NEST PENSION	1142.70
MILEAGE/PARKING	401.85
SCOTTISH POWER GAS	2766.80
SCOTTISH POWER ELECTRIC	4854.95
UNITED UTILITIES	911.05
BUILDING MATERIALS	379.23
HARD STOCK	0
SOFT STOCK	0
POSTAGE	0
SUPERMARKET	7.80
PHOTOCOPIES	0
APPEALS DONATIONS	0
SUBS INC MINS CONFERENCE	662.00
CLEAN/GARDEN/MAINT	958.25

INSURANCE/CCLI/CCPAS	1760.36
MINS MATERIALS	0
MISC	0
TRANSF B/CARD	3900.55
FURLOUGH ACC 2	3620.00
TOTAL OUTGOINGS	£41509.50

ACCOUNT 1
COVER SHEET 2020

OPENING BALANCE FROM 01/01/2020	£ 2,857.68
TOTAL INCOME	£58,315.16
TOTAL OUTGOINGS	£41,509.50
TOTAL @ 31/12/2020	£19,663.34
LESS LOAN	£15,000.00-

OPENING BALANC E01/01/2020			2857.68
TOTAL INCOME JAN			2587.57
SUB TOTAL			5445.25
			-
TOTAL OUTGOINGS			3908.55
BALANCE @ END JAN			1536.7

OPENING BALANCE			6001.68
TOTAL INCOME JULY			3262.11
SUB TOTAL			9263.79
			-
TOTAL OUTGOINGS			-4941.42
balance @ end july			4322.37

OPENING BALANCE			1536.7
TOTAL INCOME FEB			2228.93
SUB TOTAL			3765.63
			-
TOTAL OUTGOINGS			2030.59
BALANCE @ END JAN			1735.04

OPENING BALANCE			4322.37
total income august			1029.9
SUB TOTAL			5352.27
			-
TOTAL OUTGOINGS			-2782.99
balance @ end august			2569.28

OPENING BALANCE			1735.04
TOTAL INCOME MAR			4786.02
SUB TOTAL			6521.06
			-
TOTAL OUTGOINGS			3366.58
BALANCE @ END MAR			3154.48

OPENING BALANCE			2569.28
total income august			5532.09
SUB TOTAL			8101.37
			-
TOTAL OUTGOINGS			-3268.2
balance @ end august			4833.17



OPENING BALANCE			3154.48
TOTAL INCOME			
MAR			3218.98
SUB TOTAL			6373.46
			-
TOTAL OUTGOINGS			3647.29
BALANCE @ END			
MAR			2726.17

OPENING BALANCE			4833.17
total income august			1595.84
SUB TOTAL			6429.01
TOTAL OUTGOINGS			-2732.56
balance @ end august			3696.45

OPENING BALANCE			2726.17
TOTAL INCOME			
MAR			5749.08
SUB TOTAL			8475.25
			-
TOTAL OUTGOINGS			3774.66
BALANCE @ END			
MAR			4700.59

OPENING BALANCE			3696.45
TOTAL INCOME NOV			5014.69
SUB TOTAL			8711.14
TOTAL OUTGOINGS			-5726.14
BALANCE @ END NOV			2985

OPENING BALANCE			4700.59
TOTAL INCOME			
JUNE			4359.77
SUB TOTAL			9060.36
			-
TOTAL OUTGOINGS			3058.68
BALANCE @ END			
JUNE			6001.68

OPENING BALANCE			2985
TOTAL INCOME DEC			18950.18
SUB TOTAL			21935.18
TOTAL OUTGOINGS			-2271.84
BALANCE AT END DEC			
2020			19663.34



ACC 1 2020

	IN	OUT
BAL/B/D	2857.68	
JAN	2587.57	3908.55
FEB	2228.93	2030.59
MAR	4786.02	3366.58
APR	3218.98	3647.29
MAY	5749.08	3774.66
JUNE	4359.77	3058.68
JULY	3262.11	4941.42
AUG	1029.9	2782.99
SEPT	5532.09	3268.2
OCT	1595.84	2732.56
NOV	5014.69	5726.14
DEC	18950.18	2271.84



58315.16	41509.5			
		-		
58315.16	41509.5	BALC/D	16805.66	
		BAL/B/D	2857.68	
RECONCILED WITH BANK STATEMENT			19663.34	-15000 4663.34



**ACCOUNTS 2
COMMUNITY COVER SHEET 2020**

RAINBOWS

OPENING BALANCE	758.88
INCOME	420.00
OUTGOINGS	837.68
BALANCE @31/12/2020	341.20

ROOMHIRE

OPENING BALANCE	959.54
INCOME	417.50
OUTGOINGS	391.60
BALANCE @ 31/12/2020	985.44

XCEL COMMUNITY

OPENING BALANCE	-248.33
INCOME	320.00
OUTGOINGS	267.64
BALANCE @ 31/12/2020	-195.97

STAIRLIFT

NO TRANSACTION IN 2020	0
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CHRISTMAS

OPENING BALANCE	68.00
INCOME	140.50
OUTGOINGS	0
BALANCE @31/12/2020	208.50

TRIBES EVENTS

OPENING BALANCE	167.68
NO TRANSACTIONS	
BALANCE @31/12/2020	167.68

GARDEN FUND

OPENING BALANCE	500.00
INCOME	0
OUTGOINGS	19.15
BALANCE @ 31/12/2020	480.85

TOILET FUND

OPENING BALANCE	0
INCOME	710.00
OUTGOINGS	384.85
BALANCE @31/12/2020	325.15



LUNCHES	
OPENING BALANCE	0
INCOME	50.00
OUTGOINGS	0
BALANCE @ 31/12/2020	50.00

**ACCOUNT 2
COMMUNITY ACCOUNT
COVER SHEET 2020**

OPENING BALANCE @01/01/2019	2205.77
TOTAL INCOME FOR 2020	2058.00
TOTAL OUTGOINGS 2020	1900.92
BALANCE @ 31/12/2020	2362.85



**MISSION ACCOUNT 2
COVER SHEET 2020**

TOTAL INCOME 2020	32149.11
TOTAL OUT 2020	32086.60
BAL FROM 2019	- 715.76
TOTAL @ 31/12/2020	- 653.23

ACCOUNT 2 MISSION
SUB ACCOUNTS
COVER SHEET

GENERAL

TOTAL INCOME	10707.51
TOTAL OUT	- 8726.77
BAL C/D 31/12/2019	- 6242.45
BALANCE @ 31/12/2020	- 4261.71

RESTORE

TOTAL INCOME	14660.24
TOTAL OUT	-16100.80
BAL C/D 31/12/2019	1815.83
BALANCE @ 31/12/2020	375.30

ROMANIA TRIPS

TOTAL INCOME	3299.00
TOTAL OUT	- 3752.12
BAL C/D 31/12/2019	454.10
BALANCE @ 31/12/2020	0.98

ROMANIA



TOAL INCOME	1720.00
TOTAL OUT	- 1745.56
BAL C/D 31/12/2019	2463.77
BALANCE @ 31/12/2020	2438.21

ROMANIA CHRISTMAS 2020

TOTAL INCOME	1515.00
TOTAL OUT	- 1515.00
BAL C/D 31/12/2019	0
BALANCE @ 31/1/2020	0

ROMANIA SAN PAUL

TOTAL INCOME	6.00
TOTAL OUT	0
BAL C/D 31/12/2019	-6.00
BALANCE @ 31/12/2019	0

DIGNITY PROJECT

TOTAL INCOME	20.00
TOTAL OUT	0
BAL C/D 31/12/2019	0
BALANCE @ 31/12/2020	20.00



INDIA

TOTAL INCOME	-51.15
TOTAL OUT	0
BAL C/D 31/12/2019	-51.15
BALANCE @ 31/1/2/2020	-51.15

MOZAMBIQUE

TOTAL INCOME	75.00
TOTAL OUT	-240.00
BAL C/D 31/1/2019	167.50
BALANCE @ 31/12/2020	2.50

WINTER DELIVERY

TOTAL INCOME	6.36
TOTAL OUT	0
BAL C/D 31/12/2019	- 6.36
BALANCE @ 31/12/2020	0

LORRY

TOTAL INCOME	0
TOTAL OUT	0
BAL C/D 31/12/2019	-342.50
BALANCE @ 31/1/2020	-342.50

SNUGGLE BLANKETS

TOTAL INCOME	0
TOTAL OUT	0
BAL C/D 31/12/2019	249.00
BALANCE @ 31/12/2020	249.00

SHOE BOXES

TOTAL INCOME	0
TOTAL OUT	-6.36
BAL C/D 31/12/2019	85.00
BALANCE @ 31/1/2/2020	78.64

THAILAND

TOTAL INCOME	120.00
TOTAL OUT	0
BAL C/D 31/12/2019	697.50
BALANCE @ 31/12/2020	817.50

NHS

TOTAL INCOME	20.00
TOTAL OUT	0
BAL C/D 31/12/2019	0
BALANCE @ 31/12/2020	20.00

**2020 ACCOUNTS
SANTANDER**

TOTAL INCOME (FROM DONATIONS)	£2410.00
BALANCE CARRIED FORWARD FROM 2019	£1006.33
SUB TOTAL	£3416.33
TOTAL EXPENDITURE (TRANS)	£3200.00
TOTAL @ 31ST DEC 2020	£ 216.33

**Mrs Toni Critchlow PSLCC
20 Magnolia Street
Winnington
Northwich
Cheshire
CW8 4EH**

31st August 2021

**Barnton Pentecostal Church (operating as Life Church)
Charity Reg. Number 1051803**

Dear Sirs

Re; Financial Statements to 31st December 2020

As requested, I have examined the receipts and payments of all accounts pertaining to Barnton Pentecostal Church.

I can confirm that, in my opinion, the financial statements present an accurate record of the transactions. I have not undertaken a full audit of the accounts.

Yours faithfully,

T. Critchlow

T. Critchlow PSLCC