

YEAR ENDING 31.12.20

BANK RECONCILIATION

BALANCE B/F	4840.35
PAID IN	<u>1761.00</u>
	6601.35 ✓
PAID OUT	<u>1393.00</u>
BALANCE	<u>5208.35</u>

31/12/2020.

CHEQUES NOT PRESENTED 2020

5208.35

Chq. no. 100273. £50 A Foster for Rosie McKenny.

5258.35 AS AT 17/12/20 PER STATEMENT

BS RML B/F 22782.20

INT 170.87

LEGACY 51003.00 51170.87

BAL 31/12/20 73953.07 ✓

BS No 1 B/F

2051.67

INT

15.39

2067.06

D/B  
30/09/21

BALANCE SHEET YEAR ENDING 31.12.2020

INCOME		EXPENDITURE	
DONATIONS	323.50	CATERING	-
AGM SUBS/DONS	45.00	POST/STATIONERY/PRINTING	99.92
SPONSORED WALK	529.00	MASSES	240.00
HOME COLLECTION	198.50	LOURDES	670.00
LOURDES REFUND	670.00	GEN. TRANSPORT	30.00
SUNDRY	-	OUTINGS	-
BINGO	-	GIFTS/FINANCIAL HELP	500
INTEREST	186.26	2019	270
LEGACY/GRANT	51,000.00	2020	80.00
		SUNDRY	15.00
		INSURANCE	239.40
		EXPENSES RE EVENTS	
		EXCESS OF INCOME	
		OVER EXPENDITURE	
		51,572.94	
		(OPERATING GAIN)	
		<del>51,572.94</del>	
	<u>52,947.26</u>	52,947.26	

BALANCE SHEET

CASH IN HAND	-	CASH IN HAND	18.68
AT BANK	4840.35	AT BANK	5208.35
AT B.S RML	22752.20	AT B.S RML	73953.07
AT B.S NO.1	2051.67	AT B.S NO.1	2067.06
	29674.22		<del>81227.28</del>
OPERATING GAIN	<del>51,572.94</del>		81247.46
	81,247.46		
51,572.94	<u>81,247.46</u>		

Audited and found correct  
 J/B  
 30/09/21

SORRY FOR THE MESS, THINGS WENT WRONG THIS YEAR BUT THE BOOKS ARE OK  
 Frank

01-01-2020 - 31-12-2020

CATHOLIC FELLOWSHIP ACCOUNTS FOR YEAR ENDING 31.12.20

INCOME		EXPENDITURE	
DONATIONS	273.50	POST/STATIONERY/PRINTING	99.92
AGM SUBSIDONS	45.00	MASS OFFERINGS	240.00
LATE SPONS WALK	529.00	TAXI FOR MEMBER - TRANSPORT	30.00
HOME COLLECTION	193.50	FIN.HELP /GIFTS	300.00
B. SOC INTEREST	186.26	DIOC. ANNUAL SUB	15.00
LEGACY (LATE MAUREEN TORRI)	51,000.00	ANNUAL INSURANCE RENEWAL	239.40
		CASH IN HAND	18.68
	<u>52,227.26</u>		<u>924.32</u>

TOTAL ASSETS 31.12.20

CASH IN HAND	18.68
CURRENT BANK A/C	5208.35
B. SOC RML FUND	73,953.07
B. SOC A/C No1	2067.06
	<u>81,247.16</u>

## Nuneaton and District Catholic Fellowship Trustees Report 2020

Our diary of events for 2020 was non existant due to the Corona 19 Virus, it did not follow the same course as previous years.

The National AGM was cancelled, as was the Easter Mass, the Oscott Mass, the Bingo night, the Sponsored walk, the summer outing, and the Christmas get together. No committee meettings were held, in effect the Fellowship was frozen for the period 01.01.2020 - 31.12.2020.

Our main source of income during 2020 was a legacy left to the Fellowship of £50,000 by the late Mrs Mary Torri RIP.

The committee has kept intouch with the members and dealt with any issues that arose.

Finally, on behalf of the committee, we also wish to thank all of our supporters – your continual support over the years and attendance at our fundriasing events allows us to continue with our work.

We continue to keep Fellowship members and their carers in our prayers.

Signed by the Fellowship Trustees: Mrs Joan Casey, Mr Michael Diskin.

Mrs Joan Casey..... *J. Casey* ..... Date: *13<sup>th</sup> October 2021*

Mr Michael Diskin..... *M. E. Diskin* ..... Date: *13 - October 2021*