

statement of assets and liabilities at the end of period -31ST DECEMBER 2020

cash funds

	unrestricted funds	restricted funds	total funds
bank account	10808.67		10808.67

assets retained for the charity's own use

	cost	last year
church / hall building	559595	595595
fixtures and fittings	35000	35000
mini bus	3000	3000
total	597595	597595

signature - Jim Beck 16/1/21

INCOME- 2020
BALANCE AT 31 /12/2019
ENVELOPE DONATIONS

AMOUNT

No.63

£1,190.00

£4,295.22

EXPENDITURE - 2020

PASTORS TAKE HOME SALARY
TAX/NI PAYMENTS
PENSION
FUEL

No.89	£655.00	
No.64	£1,040.00	RENOVATION FUND
No.65	£480.00	cctv cameras,
No.93	£3,050.00	projector mount , paint
No.74 & 90	£2,256.00	
No.75	£125.00	BUS UPKEEP
No.82	£1,050.00	diesel/tax/insurance/ PSV
No. 100	£1,115.00	fuel / maintainance
No.91	£1,240.00	
No.92	£960.00	YOUTH WORK
No.94 & 95	£1,550.00	Sunday School, One way club, Ig
No.99	£720.00	and Holiday Bible Club
		(includes prizes, outings,& speak
TOTAL	£15,431.00	
		CHURCH UPKEEP
		Heating, electric, Church insuranc
		office supplies & advertising
FREEWILL OFFERINGS	£10,219.25	
GIFT AID RECOVERY 19	£4,252.79	
EA FUNDING	£979.40	ACCOUNTANT FEE
SUNDAY SCHOOL		
RENOVATION FUND	£20.00	MISSIONARY GIVING
PRAYER MEETINGS	£436.90	including visits from and donatio
LADIES MEETINGS	£41.00	
YOUTH DONATIONS		VISITING SPEAKERS
MISCELLANEOUS INCOME		GIFT
JOB RETENSION SCHEME	£2,199.43	BANK RENEWAL
BANK INTEREST	£7.90	BANK CHARGES
DONATIONS	£100.00	
		TOTAL EXPENITURE
TOTAL INCOME	£33,687.67	BALANCE AT 31/12/20
TOTAL INCOME INC 2019 BALANCE	£37,982.89	

£14,035.20
£1,463.09
£1,280.04
£1,162.63

£420.00

£1,295.00

£1,244.60

nite

ers)

£4,578.47

ie

£372.00

£400.00

ns

£330.00

£450.00

£78.00

£87.16

£27,196.19

£10,786.70