

ST MARY'S CHURCH BUCKDEN

Annual Account and Treasurer's Report for Year 2020

Cash

Opening Balance 2020			0.00
Receipts			
Withdrawn from Current Account	295.00		
Cash donations	220.00		
Total	515.00	515.00	
Payments			
CD Operator fees	40.00		
Vergers, etc. fees	255.00		
Total	295.00	295.00	
Closing Balance 2020			220.00

Current Account

Opening Balance 2020			44,280.43
Receipts			
Planned Giving and Donations including Gift Aid refunds	54,265.89		
Service Fees	4,248.00		
Trading and Hire (Church and Living Stones Room)	233.00		
Restoration Funds	893.24		
Banking	33.86		
Other receipts (Including Friends in Deed)	120.85		
Total	59,794.84	59,794.84	
Payments			
Ministry and Service Items	1,158.99		
MinistryShare to Diocese	51,850.50		
Utilities and Normal Upkeep	14,255.87		
Charity Payments	950.00		
Restoration projects	6,474.33		
Banking	279.55		
Other expenses (including Friends in Deed)	339.92		
Cash withdrawals	295.00		
Total	75,604.16	75,604.16	

Closing Balance 2020 (opening balance plus receipts less payments)			<u><u>28,471.11</u></u>
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Savings Account

Opening Balance 2020			52,188.54
Receipts			
Donation	50,000.00		
Interest	123.22		
	Total	50,123.22	50,123.22
Closing Balance 2020			<u><u>102,311.76</u></u>

CCLA Account

Opening Balance 2020			1,333.36
Receipts			
Income Transfers	389.10		
Interest	6.24		
	Total	395.34	395.34
Closing Balance 2020			<u><u>1,728.70</u></u>

Notes

1. Excess of expenditure over income on current account for the year £15,589.32
2. Opening value of all accounts for 2020 £97,802.33.
Closing value of all accounts for 2020 £132,731.57.
Net gain £34,929.24