

**PAROCHIAL CHURCH COUNCIL
OF
ST. MARY MAGDALENE
BOLNEY SUSSEX**

ANNUAL ACCOUNTS

FOR YEAR ENDED 31 DECEMBER 2020

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

ASSETS RETAINED FOR THE COUNCIL'S OWN USE

	2020	2019
Balance on Deposit at CCLA	27,970	17,880
Balance at HSBC	3,379	12,507
Cash in hand	-	1,031
TOTALS	31,349	31,418

LIABILITIES

Archdeacon's Loan		
Interest free over 5 years	- 2,500	- 5,000
Amounts owed to DBF re fees	- 4,305	- 3,566
	- 6,805	- 8,566

NET ASSETS

24,544	22,852
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FUNDS

RESTRICTED FUNDS	3,082	3,082
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DESIGNATED FUNDS (for Quinquennial repairs)	12,981	7,981
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GENERAL FUND	8,481	11,789
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TOTAL FUNDS	24,544	22,852
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Approved by the Parochial Church Council on

and signed on their behalf by

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME & EXPENDITURE

INCOMING RESOURCES	Unrestricted	Designated	Restricted	2020 Totals	2019 Totals
<i>Incoming resources from donors</i>					
Planned Giving and Collections	40,633			40,633	42,381
Income Tax recovered	-		-	-	5,473
Donations and Special Appeals	258			258	6,000
Grants	-		1,500	1,500	4,447
Handrail project	-		-	-	5,020
TOTALS	40,891	-	1,500	42,391	63,321
<i>Income from fundraising activities</i>					
100 Club	4,820			4,820	4,610
Organ recital	345			345	-
Cycle Ride 50%	-			-	190
Flower fund	-			-	80
Markets	-			-	165
Village Day (Raffle)	-			-	980
Teas	-			-	240
Cutlery hire	-			-	50
TOTALS	5,165	-	-	5,165	6,315
<i>Interest on deposit</i>	90			90	188
<i>Fees</i>	2,009			2,009	2,756
<i>Other activities</i>					
Magazine Sales and advertising	1,285			1,285	2,344
TOTALS	1,285	-	-	1,285	2,344
TOTAL INCOMING RESOURCES	49,440	-	1,500	50,940	74,924

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2020

INCOME & EXPENDITURE

	Unrestricted	Designated	Restricted	Totals 2020	Totals 2019
TOTAL INCOMING RESOURCES	49,440	-	1,500	50,940	74,924
RESOURCES USED					
<i>Expenses re fundraising</i>					
100 Club	2,290			2,290	2,300
Village Day (Raffle Tickets & stall)	-			-	68
GB Card-Reader	-			-	476
Local produce markets	32			32	99
Other	-			-	73
TOTALS	2,322			2,322	3,016
<i>Donations to Charity</i>					
1	217			217	20
<i>Parish Ministry Costs</i>					
	28,650			28,650	28,753
<i>Insurance</i>					
	2,528			2,528	2,826
<i>Organist</i>					
	3,806			3,806	4,225
<i>Vicars Expenses</i>					
2	809			809	1,513
<i>Sunday School & Mission Church & Churchyard Maintenance</i>					
	245			245	192
3	7,202	-	1,835	9,037	34,645
<i>Utilities</i>					
Oil	352			352	1,263
Electricity	304			304	1,083
Broadband	356			356	389
TOTALS	1,012			1,012	2,735
<i>Parish Magazine Costs</i>					
	622			622	1,320
TOTAL RESOURCES USED	47,413	-	1,835	49,248	79,245
NET INCOMING RESOURCES	2,027	-	- 335	1,692	- 4,321
TRANSFER	- 5,335	5,000	335		
BALANCES B/F 01/01/2020	11,789	7,981	3,082	22,463	26,784
BALANCES C/F 31/12/2020	8,481	12,981	3,082	24,155	22,463

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2020

NOTES TO THE ACCOUNTS

ANALYSIS OF RESOURCES USED

2020	2019
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1. Donations to Charity

Poppy appeal	17	20
St Peter & St James Hospice	200	-
TOTALS	217	20

2. Vicarage & Vicars Expenses

Expenses	75	184
Locums	-	257
Council Tax	446	18
Water Rates	-	55
Vicarage	288	-
Recruitment adverts	-	999
TOTALS	809	1,513

3. Church & Churchyard Maintenance

Annual church maintenance	3,529	1,443
Quinquennial repairs - Tower Phase 1	-	15,060
Clock dial redecoration	-	820
Lychgate handrail and steps	335	5,911
Vestry roof repair	-	1,926
Kitchen worktops	-	435
Cesspool emptying	300	430
Tuning	-	198
Sacristy	156	264
Printing, Website and office sundries	796	493
Mission marketing	585	470
Sundries	386	1,070
Churchyard maintenance	1,312	1,986
Tree surgery	1,638	3,750
TOTALS	9,037	34,256

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

RESTRICTED AND DESIGNATED FUNDS AT 31 DECEMBER 2020

RESTRICTED FUNDS	B/FWD	RECEIPTS	PAYMENTS	TRANSFERS	C/FWD
Clock appeal	2,734	-	-	-	2,734
Gift Aid Claimed	348	-	-	-	348
Total	3,082	-	-	-	3,082
Handrail project	-	-	- 335	335	-
Churchyard maintenance	-	1,500	- 1,500	-	-
TOTALS	3,082	1,500	- 1,835	335	3,082
UNRESTRICTED FUNDS					
DESIGNATED FUND					
Quinquennial Repairs	7,981	-	-	5,000	12,981
GENERAL FUND	11,789	49,440	- 47,413	- 5,335	8,481
TOTALS	19,770	49,440	- 47,413	- 335	21,462