<u>The Parochial Church Council of the Ecclesiastical Parish of St. John's, Hurst Green, Surrey</u> <u>Statement of Financial Activities for the Year Ended 31 December 2020</u>

Income and Expenditure

Lncome £ £ £ £ £ £ £ Dianned Giving, All Other Giving & Voluntary Receipts 1a 11,070 4,287 - 69,467 71,413 All Other Giving & Voluntary Receipts 1a 11,070 4,287 - 15,357 33,666 Gift Aid Recovered 17,966 561 - 17,967 13,502 Activities for Generating Funds - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - 10,073 6,186 11,088 655 - 16,952 32,400 Investment Income 1b - - 4,09 409 504 Statutory Fees Retained 1,418 - - 1,418 3,272 Total Income 1c 9,063 - 4,950 14,617 16,476 Fabric & Grounds 1d 14,689 <		Note	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
Voluntary Receipts All Other Giving & Voluntary Receipts Gift Aid Recovered 69,467 - - 69,467 - - 69,467 - 15,357 33,666 Gift Aid Recovered 11,070 4,287 - 15,357 33,666 Other Giving & Voluntary Receipts 1a 11,070 4,287 - 15,357 33,666 Other Giving & Voluntary Receipts 1 1,070 4,287 - 17,267 13,500 Activities for Generating Funds - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,337 Other Fundraising & Trading Income 10,079 - 10,079 18,487 Other Fundraising & Trading Income 1 - - 409 409 504 Statutory Fees Retained 1,418 - - 14,013 8,721 Total Income 1c - - 63,325 - - 63,325 - - 2,351 14,617			£	£	£	£	£
Planed Giving 69,467 - - 69,467 71,413 All Other Giving & Voluntary Receipts 1a 11,070 4,287 - 15,357 33,666 Gift Ald Recovered 12,406 561 - 17,967 13,502 Other Generating Funds - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - - 10,0379 18,487 Other Fundraising & Trading Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Total Income 1c 9,063 - 2,950 14,013 8,721 Total Income 1c 9,063 - 2,950 14,013 8,721 Total Income 1c 9,063 - 2,950 14,013 8,721 Total Income 1c 2,355 </td <td>Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Income						
All Other Giving & Voluntary Receipts 1a 11,070 4,287 - 15,357 33,666 Gift Aid Recovered 17,966 561 - 17,967 13,502 97,943 4,848 102,791 118,581 Activities for Generating Funds - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,377 St. Agath S Hall 9 10,379 - - 10,373 18,487 Other Fundraising & Trading Income 10 - - 409 409 504 Statutory Fees Retained 1,418 - 1,418 3,972 14,613 5,559 14,013 8,721 Total Income 10 - - 409 409 504 Statutory Fees Retained 14,18 - 1,418 3,972 Total Income 12 3,255 - 63,325 62,540 Clergy and Staffing Costs 12,355 - 2,235 14,671 16,472 Parish Support Fund 63,325 <t< td=""><td>Voluntary Receipts</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Voluntary Receipts						
Gift Aid Recovered 17,405 561 - 17,967 13,502 Activities for Generating Funds - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - - 10,379 18,487 Other Fundraising & Trading Income 10 - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Total Income 19,811 10,413 5,559 135,583 164,178 Expenditure - - 63,325 - - 63,325 62,540 Church Rounding Expenses 1e 10,666 - 2,276 1,267 1,16,71 16,476 Total Korining Expenses	Planned Giving		69 <i>,</i> 467	-	-	69,467	71,413
P7,943 4,848 102,791 118,581 Activities for Generating Funds 7 - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - - 10,379 18,487 Other Fundraising & Trading Income 10 - - 409 409 504 Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 1c 9,063 - 63,325 62,540 164,178 Expenditure 119,811 10,413 5,359 135,583 164,178 Church Attivities 12,356 - 2,315 14,671 16,676 Fabric & Grounds 1d 14,689 4,570 - <td>All Other Giving & Voluntary Receipts</td> <td>1a</td> <td>11,070</td> <td>4,287</td> <td>-</td> <td>15,357</td> <td>33,666</td>	All Other Giving & Voluntary Receipts	1a	11,070	4,287	-	15,357	33,666
Activities for Generating Funds Church Rooms 7 - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - 10,379 18,487 Other Fundrasing & Trading Income 10 65 - 10,379 18,487 Other Fundrasing & Trading Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 14,418 3,972 Grants & Other Income 1c 119,811 10,413 5,359 135,583 164,178 Expenditure 119,811 10,413 5,359 135,583 164,178 Church Activities 12,356 - 2,315 14,671 16,476 Parish Support Fund 63,325 6,2,400 - 12,259 35,316 Church Roning Expenses 1e 2,030 - 2,030 1,357 Mission Giving & Donations 1 <	Gift Aid Recovered		17,406	561	-	17,967	13,502
Church Rooms 7 - 1,258 - 1,258 2,190 Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - - 10,373 6,186 1008 65 - 10,73 6,186 32,400 Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - 1,418 3,972 - 4,950 14,013 8,721 Total Income 1c - 9,063 - 4,950 14,013 8,722 Grants & Other Income 1c - - 63,325 62,540 - 63,325 62,540 Clergy and Staffing Costs 1d 14,689 4,570 - 19,259 35,516 Church Activities 10,666 - 2,276 12,472 132,478 Cost of Generating Funds 1 10,689 4,570 - 12			97,943	4,848		102,791	118,581
Hurst Green News 8 - 4,242 - 4,242 5,537 St. Agatha's Hall 9 10,379 - - 10,379 - 10,379 18,487 Other Fundraising & Trading Income 10 - - 409 409 504 Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 1c 9,063 - 4,950 14,013 8,721 Total Income 1c 119,811 10,413 5,359 135,583 164,178 Expenditure Church Activities - - 2,315 14,671 164,78 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030	Activities for Generating Funds						
St. Agatha's Hall 9 10,379 - 10,379 18,487 Other Fundraising & Trading Income 1,008 65 - 1,073 6,186 11,387 5,565 - 16,952 32,400 Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 1c 9,063 - 4,950 14,013 8,721 Total Income 1c 9,063 - 4,950 14,013 8,721 Parish Support Fund 63,325 - - 63,325 62,540 Church Running Expenses 1e 10,666 - 2,276 16,471 16,6476 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,47	Church Rooms	7	-	1,258	-	1,258	2,190
Other Fundraising & Trading Income 1,008 65 - 1,073 6,186 11,387 5,565 - 16,952 32,400 Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 1c 9,063 - 4,950 14,013 8,721 Church Activities 119,811 10,413 5,359 135,583 164,178 Expenditure 63,325 - - 63,325 62,540 Clergy and Staffing Costs 12,356 - 2,315 14,671 16,476 Mission Giving & Donations 1f 2,300 - 2,030 1,327 132,478 Cost of Generating Funds 1 103,066 4,570 4,591 112,227 132,478 Other Activities - - -	Hurst Green News	8	-	4,242	-	4,242	5,537
Investment Income 11,387 5,565 - 16,952 32,400 Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 119,811 10,413 5,359 135,583 164,178 Expenditure 119,811 10,413 5,359 135,583 164,178 Church Activities - - 63,325 - - 63,325 62,540 Clergy and Staffing Costs 114,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 Cost of Generating Funds - 1,267 1,267 1112,227 132,478 Other Activities -	St. Agatha's Hall	9	10,379	-	-	10,379	18,487
Investment Income 1b - - 409 409 504 Statutory Fees Retained 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 1,4013 8,721 Total Income 119,811 10,413 5,359 135,583 164,178 Expenditure Church Activities - - 63,325 - - 63,325 62,540 Clergy and Staffing Costs 12,356 - 2,315 14,671 164,78 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,478 14,2478 Cost of Generating Funds 7 - 1,267 1,111 Hurst Green News <t< td=""><td>Other Fundraising & Trading Income</td><td></td><td>1,008</td><td>65</td><td>-</td><td>1,073</td><td>6,186</td></t<>	Other Fundraising & Trading Income		1,008	65	-	1,073	6,186
Statutory Fees Retained Grants & Other Income 1,418 - - 1,418 3,972 Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 119,811 10,413 5,359 135,583 164,178 Expenditure Church Activities - - 63,325 - - 63,325 62,540 Parish Support Fund Clergy and Staffing Costs 12,356 - 2,315 14,671 16,476 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 Cost of Generating Funds - - 1,267 111 12,277 132,478 Cost of Generating Funds 7 - 1,267 1,118 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398			11,387	5,565	-	16,952	32,400
Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 119,811 10,413 5,359 135,583 164,178 Expenditure Church Activities - - 63,325 - - 63,325 62,540 Clergy and Staffing Costs 12,356 - 2,315 14,671 16,478 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1.111 Hurst Green News 8 - 3,544 2,038 St. Agatha's Hall 9 22,398 - 22,398 1,2038 Other Activities - - - - - - <td>Investment Income</td> <td>1b</td> <td>-</td> <td>-</td> <td>409</td> <td>409</td> <td>504</td>	Investment Income	1b	-	-	409	409	504
Grants & Other Income 1c 9,063 - 4,950 14,013 8,721 Total Income 119,811 10,413 5,359 135,583 164,178 Expenditure Church Activities - - 63,325 - - 63,325 62,540 Clergy and Staffing Costs 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,952 135,783 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1,111 Hurst Green News 8 - 3,544 3,544 2,038 Other Activities - - - - - - Total Expenses 125,623 9,381 4,591 140,595 150,839 Excess / (Defecit) of Income over Expenditure Transfer between Funds 2 <	Statutory Fees Retained		1,418	-	-	1,418	3,972
Expenditure Church Activities Analysis Analysis	Grants & Other Income	1c	9,063	-	4,950	14,013	
Church Activities - - 63,325 - - 63,325 62,540 Clergy and Staffing Costs 12,356 - 2,315 14,671 16,476 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 To3,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1,111 Hurst Green News 8 - 3,544 2,648 St. Agatha's Hall 9 22,398 - 1,158 3,564 Other Activities - - - - - - - Total Expenses - 1,158 - 1,158 3,564 - - - - - - - - - -	Total Income		119,811	10,413		135,583	
Church Activities - - 63,325 - - 63,325 62,540 Clergy and Staffing Costs 12,356 - 2,315 14,671 16,476 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 To3,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1,111 Hurst Green News 8 - 3,544 2,648 St. Agatha's Hall 9 22,398 - 1,158 3,564 Other Activities - - - - - - - Total Expenses - 1,158 - 1,158 3,564 - - - - - - - - - -	Expenditure						
Parish Support Fund 63,325 - - 63,325 62,540 Clergy and Staffing Costs 12,356 - 2,315 14,671 16,476 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1357 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1,111 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 1,158 3,564 Other Activities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							
Clergy and Staffing Costs 12,356 - 2,315 14,671 16,476 Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1,11 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 12,038 Other Activities - - - - - Total Expenses 126,623 9,381 4,991 140,595 150,839 Churestment Gains (or Losses) 3 - - - - - - Excess / (Defecit) of Income over Expenditure (6,713) 1,032 768 (5,012) 13,339 Investment Gains (or Losses) 3 - - 574			63,325	-	-	63.325	62,540
Fabric & Grounds 1d 14,689 4,570 - 19,259 35,316 Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds - 1,267 1,267 111 Hurst Green News 8 - 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 1,158 Other Activities - - - - - Total Expenses - - - - - - Investment Gains (or Losses) 3 - 1,032 768 (5,012) 13,339 Investment of Funds 2 99 - (99) - - Investment of Funds 2 99 - 574 574 1,312 Net				-	2.315	•	
Church Running Expenses 1e 10,666 - 2,276 12,942 16,789 Mission Giving & Donations 1f 2,030 - - 2,030 1,357 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds 7 - 1,267 1,111 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 1,158 3,564 Other Activities 1,158 - 1,158 3,564 28,368 18,361 Other Activities - - - - - - - Transfer between Funds 2 99 - (6,812) 1,032 768 (5,012) 13,339 Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060		1d		4.570	-		
Mission Giving & Donations 1f 2,030 - - 2,030 1,357 Cost of Generating Funds 103,066 4,570 4,591 112,227 132,478 Cost of Generating Funds 7 - 1,267 1,267 111 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 1,158 3,564 Other Activities 1,158 - 1,158 3,564 28,368 18,361 Other Activities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<					2.276		
Io3,066 4,570 4,591 112,227 132,478 Cost of Generating Funds 103,066 4,570 4,591 112,227 132,478 Church Rooms 7 - 1,267 1,267 111 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 12,038 Other Activities 1,158 - 1,158 3,554 23,557 4,811 - 28,368 18,361 Other Activities - - - - - Total Expenses 126,623 9,381 4,591 140,595 150,839 Fxcess / (Defecit) of Income over Expenditure (6,812) 1,032 768 (5,012) 13,339 Transfer between Funds 2 99 - - - - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
Church Rooms 7 - 1,267 111 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 12,038 Other Activities 1,158 - 1,158 3,564 Other Activities 1,158 - 1,158 3,564 Other Activities - - - - Total Expenses - - - - - Excess / (Defecit) of Income over Expenditure (6,812) 1,032 768 (5,012) 13,339 Transfer between Funds 2 99 - (99) - - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060				4,570	4,591		
Church Rooms 7 - 1,267 111 Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 12,038 Other Activities 1,158 - 1,158 3,564 Other Activities 1,158 - 1,158 3,564 Other Activities - - - - Total Expenses - - - - - Excess / (Defecit) of Income over Expenditure (6,812) 1,032 768 (5,012) 13,339 Transfer between Funds 2 99 - (99) - - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060	Cost of Generating Funds						
Hurst Green News 8 - 3,544 3,544 2,648 St. Agatha's Hall 9 22,398 - 22,398 1,2038 Other Activities 1,158 - 1,158 3,564 Other Activities Other Activities - - 28,368 18,361 Other Activities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	7	-	1.267		1.267	111
St. Agatha's Hall 9 22,398 - 22,398 1,158 3,564 Other Activities 1,158 - 1,158 3,564 3,564 Other Activities - - 28,368 18,361 Other Activities - - - - Total Expenses 126,623 9,381 4,591 140,595 150,839 Excess / (Defecit) of Income over Expenditure (6,812) 1,032 768 (5,012) 13,339 Transfer between Funds 2 99 - (99) - - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060			-	•		•	
Other Activities 1,158 - 1,158 3,564 23,557 4,811 - 28,368 18,361 Other Activities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>St. Agatha's Hall</td> <td>9</td> <td>22,398</td> <td></td> <td></td> <td></td> <td></td>	St. Agatha's Hall	9	22,398				
Other Activities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-			-		1,158	
Total Expenses 126,623 9,381 4,591 140,595 150,839 Excess / (Defecit) of Income over Expenditure (6,812) 1,032 768 (5,012) 13,339 Transfer between Funds 2 99 - (99) - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060			23,557	4,811	-	28,368	18,361
Total Expenses 126,623 9,381 4,591 140,595 150,839 Excess / (Defecit) of Income over Expenditure (6,812) 1,032 768 (5,012) 13,339 Transfer between Funds 2 99 - (99) - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060	Other Activities		-	-	-	-	-
Transfer between Funds 2 99 - (99) - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060			126,623	9,381	4,591	140,595	150,839
Transfer between Funds 2 99 - (99) - Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060			(6.012)	-	700	-	12 220
Investment Gains (or Losses) 3 - - 574 574 1,312 Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060		2		1,032		(5,012)	13,339
Net Movement of Funds (6,713) 1,032 1,243 (4,438) 14,651 Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060			99	-		-	1 313
Total Funds Brought Forward from 2019 41,376 8,029 63,306 112,711 98,060	investment Gains (or LOSSES)	3	-	-	574	574	1,312
	Net Movement of Funds		(6,713)	1,032	1,243	(4,438)	14,651
Total Funds Carried Forward to 2021 34,663 9,061 64,549 108,273 112,711	Total Funds Brought Forward from 2019		41,376	8,029	63,306	112,711	98,060
	Total Funds Carried Forward to 2021		34,663	9,061	64,549	108,273	112,711



Statement of Financial Activities for the Year Ended 31 December 2020

Statement of Assets and Liabilities

	Note	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
<u>Assets</u>						
Cash Funds						
Bank Current Accounts		35,370	2,814	6,935	45,119	57,836
Deposit Account		-	-	49,362	49,362	34,302
Social Lending		-	7,529	-	7,529	7,529
		35,370	10,343	56,297	102,010	99,667
Accounts Receivable	4	4,595	941	-	5,536	7,056
Total Current Assets		39,965	11,284	56,297	107,546	106,723
Investments						
CCLA CBF Investment Fund	3	-	-	8,895	8,895	8,320
Total Assets		39,965	11,284	65,192	116,441	115,043
<u>Liabilities</u>						
Current Liabilities						
Accounts Payable	5	4,148	-	643	4,791	2,132
Deferred Income	6	1,154	2,223	-	3,377	200
		5,302	2,223	643	8,168	2,332
Total Liabilities		5,302	2,223	643	8,168	2,332
Net Assets		34,663	9,061	64,549	108,273	112,711
Represented By:-						
Unrestricted Funds						
St John's General		27,251			27,251	21,945
St Agatha's Hall		7,412			7,412	19,431
		34,663	-	-	34,663	41,376
Designated Funds						
St John's - Church Rooms			491		491	500
St John's - Building			(703)		(703)	-
St John's - Grounds			(196)		(196)	-
Fundraising Events Community Fund			- 1,242		- 1,242	-
Hurst Green News			698		698	-
Boom Credit Union			7,529		7,529	7,529
		-	9,061	-	9,061	8,029
Restricted Funds						
CEA 2018 - Worship Materials				-	-	500
CEA 2018 - Cafe Church Crafts				-	-	169
St Giles Youth Choir Leader				-	-	2,314
CEA 2019 - Team Websites				1,153	1,153	2,700
CEA 2020 - Childrens' Worker				4,950	4,950	-
CCLA CBF CofE Deposit		-		49,362	49,362	49,302
Win Marnell Flower Fund			-	9,084	9,084	8,320 63,305
		-	-	64,549	64,549	03,305
Total Funds		34,663	9,061	64,549	108,273	112,710



Statement of Financial Activities for the Year Ended 31 December 2020

Notes to the Accounts

Notes to the Accounts	Unrestricted Funds	Unrestricted Designated	Restricted Funds	Total 2020	Total 2019
1. Further Analysis of Income and Expenditure	£	Funds £	£	£	£
a) All Other Giving & Voluntary Receipts	E	£	Ľ	Ľ	Ľ
"Let there be Light" project	-	-	-	-	22,212
Legacies	-	-	-	-	1,250
Other Donations	11,070	4,287	-	15,357	10,204
	11,070	4,287	-	15,357	33,666
b) Investment Income	<u>·</u>			<u> </u>	<u>·</u>
, CCLA CBF Investment Fund (see Note 4)	-	-	250	250	248
CCLA CBF Church of England Deposit	-	-	159	159	256
	-	-	409	409	504
c) Grants & Other Income					
All Churches & Parish Council (for Lighting project)	-	-	-	-	2,050
St Giles grant for Youth Choir Leader	-	-	-	-	2,750
CEA 2019 grant - Team Websites	-	-	-	-	3,000
HMRC Employment Retention Grants (Furlough)	7,290	-	-	7,290	-
Tandridge DC (towards St. Agatha's cloakroom refurbishment)	500	-	-	500	-
CEA 2020 Grant - Children's Worker	-	-	4,950	4,950	-
Eccliastical Insurance (for church heating repairs)	1,773	-	-	1,773	-
Sundry Income	(500)	-	-	(500)	921
	9,063	-	4,950	14,013	8,721
d) Fabric & Grounds					
"Let there be Light" project	504	-	-	504	22,824
Ecclesiastical Insurance	5,287	-	-	5,287	5,177
Lady Chapel roof repairs	-	3,540	-	3,540	-
Church heating - pump move & replace	3,030	-	-	3,030	-
External light switch	342	-	-	342	-
Patio repair behind York Rooms	2,043	-	-	2,043	-
Grounds maintenance	1,589	902	-	2,491	2,080
Other church repairs & maintenance	1,894	128	-	2,022	5,235
	14,689	4,570	-	19,259	35,316
e) Church Running Expenses					
Sanctuary & Worship Costs	1,104	-	669	1,773	779
Fixtures, Fittings & Equipment	759	-	-	759	-
Software & system hosting fees; subsciptions	646	-	-	646	3,262
Housekeeping	211	-	-	211	-
Team websites project management & consultancy	-	-	1,547	1,547	-
Utility Costs - Gas	2,998	-	-	2,998	2,248
Utility Costs - Electricity	1,766	-	-	1,766	1,608
Utility Costs - Water	675	-	-	675	486
Utility Costs - Phone, Broadband & Comms	873	-	-	873	580
Office Supplies	1,314	-	-	1,314	1,725
Others	320	-	60	380	6,101
A) Mission Civing & Departient	10,666	-	2,276	12,942	16,789
f) Mission Giving & Donations Bishop's Lent Call					224
•	-	-	-	-	
Clockwork Trust	-	-	-	-	180
Combat Stress	-	-	-	-	169
Tree Aid	-	-	-	-	79 180
Their Voice	-	-	-	-	180
SE Yorkshire Flood Appeal	-	-	-	-	152
Fairtrade 'Big Brew' (Mar 2020)	45	-	-	45	-
Zimbabwe mission booklets (Mar 2020)	200	-	-	200	-
Tandridge Voluntary Action 2020-21 membership	20	-	-	20	-
Action Salutaire pour le Développement Intégral de Goma (Aug 2020)	1,066	-	-	1,066	-
Christian Aid harvest (Nov 2020); cyclone (2019)	465	-	-	465	124
Action Aid child sponsorship	234	-	-	234	249
	2,030	-	-	2,030	1,357

Identified donations direct from donors to appeals' websites (not going through our accounts) = £1050, comprising:-£435 to Christian Aid Harvest Appeal, £615 to Welcare christmas appeal.



Notes to the Accounts (continued)

	(,	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
2.	Transfers to/from Restricted Funds					
	Income from CCLA CBF CofE Deposit to St John's General	99	-	(99)	-	-
3.	Win Marnell Flower Fund					
	Income from CCLA CBF Investment Fund			250		248
	Investment Gains (or Losses) during the year			574		1,312
	Purchase of Flowers			(60)		(248)
	Surplus/(Deficit) for year		-	764		1,312
	Fund Brought Forward from last year			8,320		7,008
	Fund Carried Forward to next year		=	9,084	=	8,320
	Value of investment: CCLA CBF Investment Fund			8,895		8,320
4.	Accounts Receivable					
	Gift Aid claim	4,259	561	-	4,820	6,556
	Church Rooms invoices	155	155	-	310	500
	Hurst Green News invoices	-	225	-	225	-
	St. Agatha's invoices	67	-	-	67	-
	St. John's Office invoice	114	-	-	114	-
		4,595	941	-	5,536	7,056
5.	Accounts Payable					
	Expense claims to pay	851	-	163	1,014	1,938
	Provision for repairs	-	-	-	-	180
	Provision for utilities	1,352	-	-	1,352	15
	Diocese fees and funeral expenses to pay	1,015	-	-	1,015	-
	Mistaken receipt to repay (Fairalls)	930	-	-	930	-
	Provision for Song Book printing	-	-	480	480	-
		4,148	-	643	4,791	2,133
6.	Deferred Income					
	Church Rooms deposits	-	-	-	-	-
	Hurst Green News advertising for next year	-	2,223	-	2,223	-
	St. Agatha's deposits	350	-	-	350	200
	PCC share of statutory fees received in advance	804	-	-	804	-
		1,154	2,223	-	3,377	200



Notes to the Accounts (continued)

		Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
7.	Church Rooms - Summary Income and Expenditure					
	Hire fees (Apr 2020 onwards); Donations (2019 to Mar 2020)		1,258			2,190
	Total Income		1,258			2,190
	Wages & Salaries, administrator		668			-
	Care & cleaning		59			111
	Routine repairs & maintenance		-			-
	Major repairs		540			-
	Publicity & consultancy		-			-
	Total Expenses		1,267			111
	Surplus/(Deficit) for year		(9)			2,079
	Fund Brought Forward from last year		500			(1,579)
	Fund Carried Forward to next year		491			500
8.	Hurst Freen News - Summary Income and Expenditure					
	Advertising Fees		4,242			5,537
	Total Income		4,242			5,537
	Printing		1,846			2,648
	Wages & Salaries		1,698			
	Total Expenses		3,544			2,648
	Surplus/(Deficit) for year		698			2,889
	Fund Brought Forward from last year		-			(2,889)
	Fund Carried Forward to next year		698			
9.	St. Agatha's Hall - Summary Income and Expenditure					
	Hire Fees - Regulars	9,511				13,447
	Hire Fees - One-off bookings	134				4,024
	Tandridge District Council grant towards cloakroom refurbishment	500				-
	Other Income	234				1,016
	Total Income	10,379				18,487
	Wages & Salaries, administrator	826				4,057
	Care & cleaning	1,276				701
	Routine repairs & maintenance	1,488				3,866
	Major repairs	14,528				-
	Insurance premium / (claims)	1,179				925
	Utilities	1,851				1,995
	Publicity & consultancy	1,250				494
	Total Expenses	22,398				12,038
	Surplus/(Deficit) for year	(12,019)				6,449
	Fund Brought Forward from last year	19,431				12,982
	Fund Carried Forward to next year	7,412				19,431



Statement of Financial Activities for the Year Ended 31 December 2020

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP, using the historical cost convention on the accruals basis.

Independent Examiner's Report

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2020, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(1) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the Regulations.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity commission under section 145 of the Act to be found in the Church Guidance, 2011 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barbara Forrest 17 Orchard Way Hurst Green Surrey 08 March 2021

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Accounts Approval

Submitted for approval by the Parochial Church Council at a meeting held on 11th March 2021

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Reverend Canon Anna Eltringham

Julian Taylor ACMA Hon. Treasurer

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