

ST NICHOLAS' CHURCH, EDMONDSHAM
FINANCIAL STATEMENT YEAR 2020

General Fund Receipts and Payments Account

	2020	2019
Receipts		
Planned giving	2,148.79	1,917.70
Church	358.01	1,093.43
Tax recovered on Gift Aid	775.59	776.80
Donations	101.00	580.00
Churchyard	150.00	300.00
Fees	305.00	665.00
Fundraising		1,722.81
Quintet	1,500.00	1,500.00
CBF Fund & COIF dividends	282.43	275.63
	5,620.82	8,831.37
Total Receipts	5,620.82	8,831.37
Payments		
Quintet	4,080.00	2,535.00
Lighting and Heating	552.40	915.37
Repairs and Maintenance	29.04	554.24
Insurance	1,215.94	1,111.24
Churchyard	345.00	345.00
Cleaning	360.00	360.00
Fees		326.00
Charity Donations	91.59	104.09
Miscellaneous	6.30	32.67
	6,680.27	6,283.61
Total Payments	6,680.27	6,283.61
Excess of Receipts over Payments	- 1,059.45	2,547.76
Transfer from CBF deposit fund	1,000.00	
Balance at 1.1.20	4,133.99	1,586.23
	2,074.54	4,133.99
Balance at 31.12.20	2,074.54	4,133.99

J.M.W.
5/3/21

	2020	2019
CBF Deposit Fund		
Balance at 1.1.20	9,473.74	9,403.06
Transfer from C/A	1,000.00	
Interest	45.23	70.68
	10,518.97	9,473.74

CBF Investment Fund

Income Shares		
Interest transferred to C/A	128.44	124.70
Value at 31.12.20	4,584.85	4289.85

COIF Charities Investment Fund

(Edmondsham Church Land)

Income Units		
Interest transferred to C/A	153.99	150.93
Value at 31.12.20	5,349.39	5,027.82

Patricia Pearce, Honorary Treasurer, Edmondsham PCC

26th January 2021

Examined by:

JMA Nurton Date

JMA Nurton 5/3/21