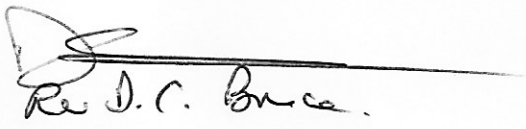

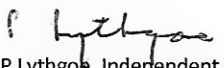


| ALL SAINTS CHURCH, MALVERN WELLS | | FINANCIAL STATEMENTS FOR THE YEAR 2020 | | | 2019 |
|---|---|--|--------------------------|------------------|---------------|
| | | Year | | To 31st | |
| | | Unrestricted Funds | Unrestricted 2020 Budget | Restricted Funds | December |
| | | £ | | £ | £ |
| RECEIPTS AND PAYMENTS ACCOUNT | | | | | |
| Receipts: | | | | | |
| <u>Voluntary receipts</u> | | | | | |
| Regular Giving: | 50,804 | 49,000 | | 50,804 | 49,897 |
| Planned giving | 1,320 | 1,500 | | 1,320 | 1,415 |
| Collections other than giving | 867 | 2,500 | | 867 | 2,824 |
| Income tax recovered | 18,547 | 13,000 | | 18,547 | 15,996 |
| | 71,538 | 66,000 | - | 71,538 | 70,132 |
| Other voluntary receipts (note 1) | 2,109 | 3,750 | 1,120 | 3,229 | 12,083 |
| Activities for generating funds (note 2) | - | - | - | 0 | 0 |
| Receipts from Church Activities (note 3) | 1,392 | 2,000 | 210 | 1,602 | 6,648 |
| Investment income (note 4) | 834 | 700 | | 834 | 849 |
| | 75,873 | 72,450 | 1,330 | 77,203 | 89,712 |
| Payments | | | | | |
| Church Activities | | | | | |
| Away giving to charities (note 5) | 8,500 | 8,400 | 155 | 8,655 | 7,060 |
| Diocesan parish share (note 6) | 43,372 | 42,361 | - | 43,372 | 43,080 |
| Church activities other than fees (note 7) | 1,246 | 3,800 | 1,429 | 2,675 | 4,822 |
| Church running expenses (note 8) | 17,237 | 23,159 | - | 17,237 | 19,793 |
| | 70,355 | 77,720 | 1,584 | 71,939 | 74,755 |
| Excess of Receipts over Payments | 5,518 | -5,270 | -254 | 5,264 | 14,957 |
| Transfers between funds | | | | | |
| | 5,518 | | -254 | 5,264 | 14,957 |
| Bank current and deposit accounts 1st January | | | | 37,283 | 22,326 |
| Bank current and deposit accounts at date | | | | 42,547 | 37,283 |
| STATEMENT OF ASSETS AND LIABILITIES | | | | | |
| Cash Funds | | | | | |
| Bank current account | | | | 30,508 | 25,295 |
| CBF deposit fund | | | | 12,039 | 11,988 |
| | | | | 42,547 | 37,283 |
| Investment Assets | | | | | |
| 1364 CBF Church of England Investment Fund Shares at market value | | | | 27,945 | 26,147 |
| Liabilities | | | | | |
| Approved by the PCC and signed on its behalf: | | | | | |
| |  Rev. D. C. Bruce | | | | |
| |  A.P. Southern, Hon. Treasurer | | | | |
| |  P Lythgoe, Independent Examiner | | | | |
| Date | 6 May 2021 | | | | |
| The attached notes form part of these financial statements | | | | | |

ALL SAINTS CHURCH, MALVERN WELLS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

| Notes | Unrestricted Funds £ | Budget | Restricted Funds £ | Total 2020 £ | 2019 |
|---|-------------------------|---------------|-----------------------|-----------------|---------------|
| 1. Other voluntary receipts | | | | | |
| Donations | 2,109 | 3,750 | - | 2,109 | 12,083 |
| Blessings fund | | | 1,120 | 1,120 | |
| | 2,109 | 3,750 | 1,120 | 3,229 | 12,083 |
| 2. Activities for generating funds | | | | | |
| Organ | | | | | |
| | | | | | |
| 3. Receipts from Church Activities | | | | | |
| Fees | 962 | 1,950 | | 962 | 2,701 |
| Sales and rent | 157 | 50 | | 157 | 0 |
| Charity donations | | | - | - | 158 |
| Toddler Group | 149 | | - | 149 | 604 |
| Parenting Course | | | - | - | 0 |
| Holiday Club | | | 20 | 20 | 713 |
| Holiday @ Home | | | 190 | 190 | 2,085 |
| Messy Church | 124 | | - | 124 | 387 |
| | 1,392 | 2,000 | 210 | 1,602 | 6,648 |
| 4. Investment income | | | | | |
| Interest on deposit account | 51 | 50 | | 51 | 89 |
| Dividends on CBF C of E investment fund | 783 | 650 | | 783 | 760 |
| | 834 | 700 | - | 834 | 849 |
| 5. Away giving to charities | | | | | |
| Lyttleton Well | 2,050 | 1,500 | | 2,050 | 1225 |
| CMS(SAMS) | 1,500 | 1,500 | | 1,500 | 1225 |
| Brook Farm Community | 500 | 500 | | 500 | 500 |
| Guy Crumpler | - | - | | - | 200 |
| Rose Upson | - | - | | - | 200 |
| 4Front theatre and Malvern Link Dementia cafe | 1,100 | 1,500 | | 1,100 | 0 |
| Jon and Elise Fletcher | 1,600 | 1,500 | | 1,600 | 1525 |
| Malvern CAP | 1,500 | 1,500 | | 1,500 | 1200 |
| Terry English | - | - | | - | 250 |
| Donations | 250 | 400 | 155 | 405 | 360 |
| Lifepath Malvern | - | - | - | - | 375 |
| | | | | | 0 |
| | 8,500 | 8,400 | 155 | 8,655 | 7060 |
| 6. Diocesan parish share | | | | | |
| 2016 Parish share | 43,372 | 42,361 | | 43,372 | 43080 |
| 7. Church activities - payments | | | | | |
| Holiday club | | | 173 | 173 | 531 |
| Mission, Discipleship and Pastoral | 704 | 1,500 | | 704 | 948 |
| Holiday @ Home | | - | 505 | 505 | 1950 |
| Messy church | | 250 | 154 | 154 | 295 |
| Toddler Group | | 250 | 97 | 97 | 238 |
| Other Childrens mission | 542 | 500 | | 542 | 316 |
| Parenting Course | | 300 | | | 294 |
| Blessings fund | | 500 | 500 | 500 | 250 |
| | 1,246 | 3,300 | 1,429 | 2,675 | 4,822 |
| 8. Church running expenses | | | | | |
| Clergy expenses | 893 | 2,400 | | 893 | 994 |
| Youth & Childrens Ministry | 5,074 | 5,000 | | 5,074 | 5976 |
| Utilities | 1,891 | 2,500 | | 1,891 | 2510 |
| Altar | - | 150 | | - | 142 |
| Repairs | 1,055 | 2,000 | | 1,055 | 818 |
| Stationery and books | 300 | 500 | | 300 | 163 |
| Cleaner | 1,093 | 1,300 | | 1,093 | 1290 |
| Admin & support | 3,071 | 4,000 | | 3,071 | 3201 |
| HMRC PAYE | 213 | - | | 213 | 5 |
| Sunday school | 249 | 500 | | 249 | 240 |
| Insurance & copyright | 2,099 | 2,000 | | 2,099 | 2272 |
| Deanery Dues | - | 24 | | - | 24 |
| Diocesan fees for funerals | 966 | 1,500 | | 966 | 1715 |
| Organ and music | - | 400 | | - | 162 |
| Bank charges | 60 | 60 | | 60 | 60 |
| Equipment | 15 | 750 | | 15 | 13 |
| Coffee, tea etc | 207 | 225 | | 207 | 158 |
| Replacement of projector | - | 300 | | - | 0 |
| Honorarium | 51 | 50 | | 51 | 50 |
| | 17,237 | 23,659 | - | 17,237 | 19,793 |