

Christ Church South Nutfield

Year ending 31st December 2020

General Account Receipts & Payments

Receipts	2019	2020	Payments	2019	2020
Planned Giving	36843.00	41240.00	Vicar's Expenses	564.60	49.50
Envelope giving	4983.00	4216.00	Curate's expenses	0	0
Tax recovered via Gift Aid	10524.82	11613.94	Assisting Clergy	0	0
Donations	1794.86	4158.09	Fees paid	1281.00	888.00
Collections	3168.72	1008.51	Church -Heating & Lighting	1468.83	1539.00
Fees received	2007.00	1225.00	Church -Cleaning	1134.93	567.13
Bank Interest	87.41	31.48	Church -Insurance	1446.07	1470.56
Hall Income	12312.50	6940.25	Church -Repairs and maint'nce	1070.13	769.34
Sundry Income	0	130.00	Church -Sundries for Services	840.56	461.34
BT refund (private use)	83.88	38.49	Church -Water	188.30	23.40
Legacies	0	0	Courses & Training	424.29	90.00
Total	71805.19	70601.76	Books, Bible Notes etc	501.71	7.49
			Stationery, Post & Telephone	2278.94	1389.13
			Photocopying Expenses	486.49	487.99
			Sundries- General	390.97	208.36
			Sundries – Subscriptions	45.00	60.00
			Administration – Wages	9813.51	10056.92
			Minor Capital Items	0	0
			Hall -insurance	1446.15	1470.58
			Hall -cleaning	1367.24	724.18
			Hall -heating and lighting	2269.48	2414.51
			Hall -repairs and maintenance	853.00	986.28
			Hall -sundries	344.82	240.33
			Hall - water	1694.70	210.58
			Education – Village School	300.00	300.00
			I.T. and A.V. expenses	570.21	592.36
			Organists and music	1992.43	929.89
			Refreshments	270.29	92.69
			Diocesan Payment	44000.00	44880.00
			Home Missions	153.05	0
			Overseas Missions	240	240.00
			Secular Charities	35.80	11.00
			Total	77454.50	71160.56
			TOTALS		
			Surplus		
			Deficit	5649.31	558.8
General Fund					
Brought forward from 2019	£ 22705.60				
Less deficit for 2020	£ 558.80				
Carried forward to 2021	£ 22146.80				

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Restricted Funds Accounts

Fabric Maintenance Fund

	2019	2020
Start balance	10068.66	10255.00
Planned Giving	845.00	780.00
Donations	203.41	0
Donations for hall redecoration	540.60	0
Donation for internal tower painting	0	300.00
Gift Aid	195.00	195.00
Payments	-1597.67	-3136.00
End balance	10255.00	8394.00

St Patricks Mission Fund

	2019	2020
Start balance	4131.36	4590.31
Planned Giving	1320.00	1410.00
Events & fundraising	2445.20	45.29
Donations	222.38	1971.50
Gift Aid	571.62	650.00
Collections	0	0
Croydon Zim Link	-4100.25	-7500.00
End balance	4590.31	1167.10

Children and Young People's Fund

	2019	2020
Start balance	5743.43	4963.89
Donations	712.75	817.00
Gift Aid	12.50	0
Payments	-1504.79	-208.67
End balance	4963.89	5572.22

Discretionary Fund

	2019	2020
Start balance	850.00	850.00
Donation to parishioner	0	0
End balance	850.00	850.00

Grants

	2019	2020
Start balance	0	0
Donations	300.00	1000.00
Payments	-300.00	-1000.00
End balance	0	0

ASSETS & LIABILITIES

At 31st December 2020

ASSETS	2019	2020	LIABILITIES	2019	2020
Barclays Current a/c	2792.32	1731.50	General Fund	22705.60	22146.80
Barclays Deposit a/c	40572.48	36398.62	Fabric Maintenance Fund	10255.00	8394.00
			St Patrick's Mission	4590.31	1167.10
			Children and Young People's Fund	4963.89	5572.22
			Discretionary Fund	850.00	850.00
			Grants	0	0
			Creditors	0	0
TOTALS	43364.80	38130.12	TOTALS	43364.80	38130.12

Notes to the accounts 2020

1. The amount outstanding to the Diocese remains at £92,486.51, as previous years.
2. Our Parish Support Fund Pledge to the Diocese for 2020 was paid in full. We have pledged the same amount for 2021, which is £44,880.
3. During 2020 Christ Church made donations from cake sales to the following bodies: Toilet Twinning £67.50; YMCA Redhill £74.75; Eddie's Heroes £79.73.
4. The PCC made donations to Welcare of £15; Nutfield School Governors' Fund £300.00; Rainbow Romania £120 and Shonda Project £120.
5. Gift Aid submissions were made in April, August and December.

Treasurer's Report 2020

Planned giving (combined with envelope giving) increased by £3630 (9%) this year.

Tax recovered via gift aid increased by £1089.12 (10%).

We received no legacies this year.

Donations were up by £2363.23 (132%). Specific donations were made towards the live-stream camera and painting of the tower.

Collections were down by £2160.20 (68%). They were heavily affected by the COVID19 pandemic. But donations increased probably as a result of the congregation being unable to attend services in person; and a wish to support the church in its loss of hall income.

Fees received were down by £782 (39%). One wedding was postponed until 2021.

Hall income decreased by £5372 (43%), and expenses decreased by £1928.93 (24%). The hall was closed for six months of 2020 due to the COVID19 pandemic.

A grant of £1000 was received from the South London Churches Fund towards the cost of the live-stream camera. Total income decreased by £1203.43 (1.6%).

Total expenses decreased by £6293.94 (8%), leaving us with a deficit for the year of £558.80. The reserves in the General Fund, are still at an acceptable level of 3.5 x monthly expenditure. (The Diocese of Southwark's recommended range of 3 to 6 x monthly expenditure.)

As usual, we have had some movement in the numbers of people using planned giving with some moving away or reducing giving and some starting or increasing regular giving. We are very thankful to those people who have been able to continue to donate through planned giving or donations in this difficult year. And we pray that better times are ahead very soon for anyone who is feeling financial pressure at the moment. May God bless you.

My thanks go to the rest of the finance team: Ken Rolaston, Sue Wayland; and especially to Rosemary Early for administering gift aid, including making our applications to H. M. Revenue and Customs. And thanks to Richard Jenkins for his faithful commitment to carrying out the independent examination of the accounts.

Jackie Fenn (Hon Treasurer)