Parochial Church Council of St. John's Church, Bishopsteignton Financial Statement for the Year Ended 31st December 2020

Receipts and Payments Accounts	Unrestricted	Unrestricted	Restricted		
Note	Fund	Designated	Fund	Total	Total
		Fund		2020	2019
RECEIPTS	£	£	£	£	£
Voluntary receipts:					
Planned giving (envelopes and standing Orders)	25030	-	-	25030	25209
Collections at services	927	-	-	927	4564
Legacies	5500	-	-	5500	-
All other giving/voluntary receipts	193	-	-	193	152
Gift Aid recovered	5765	1298	235	7298	8597
	37415	1298	235	38948	38522
Activities for generating funds					
Parish Chronicle (sales and advertising)	5335	-	-	5335	5182
100 club income	-	2890		2890	2620
Church Building Bells Roof non gift aid/GA	-	1566	1110	2676	2066
Harvest Gift Day		5564	685	6249	7006
Church Fund Raising		-	-	0	1854
Church activities:					
Fees for weddings, funerals, etc for St John's	422	40	459	921	4201
Fund raising for charities	110	-	-	110	1696
Other church activities	93	50	-	143	144
Other Sources of Funds:					
Contribution from Other Parishes to HTC costs of	672	-	-	672	0
VAT rebate (LPOW for Church Building)		-	-	0	100
	6632	10110	2254	18996	24869
Investment income					
Interest on deposit and current Accounts	563			563	989
Total Receipts	44610	11408	2489	58507	64379
PAYMENTS Charach activities					
Church activities:	22001			22004	24772
Diocesan parish share	33901	-	-	33901	31772
Clarge expanses	10577	-	-	10577	12357
Clergy expenses Salaries	563 870	-	-	563 870	694 1400
Routine building maintenance	670	-	1458	1458	1783
Roof Repairs	-	788	1436	788	6668
Garden of Rest Maintenance	-	700	1200	1200	1696
Organ	_	72	162	234	234
Mission Giving and donation	130	- /2	- 102	130	1980
Bells Costs	-	_	0	0	36
Haldon Team Community Admin and Photocopier	3025		· ·	3025	
Costs of generating funds:					
Chronicle expenses	2916	-	-	2916	4997
Fund raising expenses inc 100 Club	-	1752		1752	1613
Total Payments	51981	2612	2820	57412	65230
Excess of Receipts over Payments	-7371	8796	-331	1095	-851
Net Gain on investments	3474	-	-	3475	6224
	-3897	8796	-331	4570	5373
Transfers between funds	3897	-1397	-2500	-	-
		7399	-2831	4569	5373
Net assets 1 January		128644	52240	180884	175511
Net assets 31 December		136043	49409	185453	180884

Parochial Church Council of St. John's Church, Bishopsteignton Financial Statement for the Year Ended 31st December 2020 Statement of assets and liabilities

Note 2010 2018 Assets Asset funds 126 126 Cash funds 13678 11860 126 126 Bank current accounts 13678 11840 126 <th>Statement of assets and nabilities</th> <th></th> <th></th>	Statement of assets and nabilities		
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Citable Net funds 37444 (1854s) 38998 (1808s) Total Net funds 185453 (1808s) 1808s The following creditors and debtors details are for information only, and are not adjusted in the annual receipts and payments figures. They are included to aid understanding of the financial position as at the year eraceipts and payments figures. They are included to aid understanding of the financial position as at the year eraceipts and payments figures. They are included to aid understanding of the financial position as at the year eraceipts and payments figures. They are included to aid understanding of the financial position as at the year eraceipts. 100 club pre paid for 2021 470 (565) Heat and light 643 Photocopy copies 71 (105) Organist fee – salaries 75 Verger Fee Weddings 30 Debtors 106 Funeral fees 175 Funeral fees 175 Wedding fee 101.25 Rural Parishes contribution to Haldon Team Photocopier 101.25 RECEIPTS £ Haldon Team Community Fund Account Year ended 31st December 2020 2020 2019 RECEIPTS £ £ Haldon Team Community Mailings and Advert 538 538 <td< td=""><td>Investment Assets</td><td></td><td></td></td<>	Investment Assets		
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The following creditors and debtors details are for information only, and are not adjusted in the annual receipts and payments figures. They are included to aid understanding of the financial position as at the year end Creditors 100 club pre paid for 2021 470 565 Heat and light 643 Photocopy copies 300 100 clergy Expenses 71 105 105 105 105 105 105 105 105 105 10	_	-	
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Heat and light 643 Photocopy copies 300 Clergy Expenses 71 105 Organist fee – salaries 75 *** Verger Fee Weddings 30 *** Debtors 646 1613 Euneral fees 175 *** Wedding fee 201 *** Rural Parishes contribution to Haldon Team Photocopier 110.25 *** Haldon Team Community Fund Account Year ended 31st December 2020 2020 2019 RECEIPTS £ £ Haldon Team Mailings & Advert 1580 1580 0 PAYMENTS *** *** Haldon Team Community Mailings and Advert 538 538 *** Haldon Team Community Financial Statement for the Year ended 31st December 2020 *** *** *** Statement of assets and liabilities Bishopsteignton PCC C Current Account 1043 ***	and payments figures. They are included to aid understanding of the financial position of Creditors	ıs at the year er	nd
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Clergy Expenses 71 105 Organist fee − salaries 75 − Verger Fee Weddings 30 − Debtors − 646 1613 Funeral fees 175 − 201 Rural Parishes contribution to Haldon Team Photocopier 110.25 − Rural Parishes contribution to Haldon Team Photocopier 110.25 − Haldon Team Community Fund Account Year ended 31st December 2020 2020 2019 RECEIPTS £ £ £ Haldon Team Mailings & Advert 1580 1580 0 PAYMENTS +	-		
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Verger Fee Weddings 30 Debtors Funeral fees 175 Wedding fee 201 Rural Parishes contribution to Haldon Team Photocopier 110.25 Haldon Team Community Fund Account Year ended 31st December 2020 2020 2019 RECEIPTS £ £ Haldon Team Mailings & Advert 1580 1580 0 PAYMENTS Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account Year ended 31st December 3150 1043 Creditors	Clergy Expenses		105
DebtorsFuneral fees175Wedding fee201Rural Parishes contribution to Haldon Team Photocopier110.25Haldon Team Community Fund Account Year ended 31st December 202020202019RECEIPTS££Haldon Team Mailings & Advert158015800PAYMENTSHaldon Team Community Mailings and Advert538538Haldon Team Community Financial Statement for the Year ended 31st December 2020Statement of assets and liabilities Bishopsteignton PCC C Current Account1043	Organist fee – salaries	75	
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Funeral fees Wedding fee Rural Parishes contribution to Haldon Team Photocopier Haldon Team Community Fund Account Year ended 31st December 2020 RECEIPTS Haldon Team Mailings & Advert Haldon Team Mailings & Advert PAYMENTS Haldon Team Community Mailings and Advert Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account Creditors		646	1613
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Haldon Team Community Fund Account Year ended 31st December 2020 2019 RECEIPTS £ £ Haldon Team Mailings & Advert 1580 1580 0 PAYMENTS Haldon Team Community Mailings and Advert 538 538 Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account 1043 Creditors	Rural Parishes contribution to Haldon Team Photocopier	110.25	
RECEIPTS Haldon Team Mailings & Advert PAYMENTS Haldon Team Community Mailings and Advert Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account Creditors £ £ £ £ £ CreditorS		110	376
RECEIPTS Haldon Team Mailings & Advert PAYMENTS Haldon Team Community Mailings and Advert Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account Creditors £ £ £ £ £ CreditorS	Haldon Team Community Fund Account Year ended 31st December 2020	2020	2019
Haldon Team Mailings & Advert PAYMENTS Haldon Team Community Mailings and Advert 538 Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account 1043 Creditors	•	£	£
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Haldon Team Community Financial Statement for the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account 1043 Creditors			
the Year ended 31st December 2020 Statement of assets and liabilities Bishopsteignton PCC C Current Account 1043 Creditors	Haldon Team Community Mailings and Advert 538	538	
	the Year ended 31st December 2020 Statement of assets and liabilities	1043	
Haldon Team Rector Advert/Mailings 854 0	Creditors		
	Haldon Team Rector Advert/Mailings	854	0

Parochial Church Council of St. John's Church, Bishopsteignton Financial Statement for the Year Ended 31st December 2020 Notes to the accounts

- 1 The financial statements of the PC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
- 2 The movement in designated and restricted funds during the year were:

	Balance	,		Balance	
	1 January	Receipts	Payments	Transfer 31 December	r
	2020			2020	
	£	£	£	£	
Restricted					
Tower Fund	5755	0	0	5755	
Church maintenance	35584	1055	1458	35181	
Garden of Rest Fund (for maintenance of the gard	9453	1404	1200	9657	
Bells Fund (for the church bells)	1286	30	0	1316	
Organ Fund	162	0	162	0	1
	52240	2489	2820	0 51909	
Designated					
Organ Fund	1240	40	72	1208	
Legacies Fund (for major refurbishment)	8465	0	0	8465	
Roof Fund (for replacement of church roof)inc 100	26919	11368	2540	35747	
Emergency Building Fund	10000	0	0	0 10000	1
Unrestricted General Fund (for day-to-day running	82020	48085	51981	78124	
	128644	59493	54593	0 133544	
Total funds	180884			185453	
Haldon Team Community Account	0	1580	537	1043	

We have reviewed the accounts for the year ended 31 December 2020 which have been prepared in accordance with the accounting records and we have approved them at the PCC of the 2021 as accurately reflecting the transactions for the year and the statement of assets and liabilities as at the year end.

Rev J Frost Chair	Date
K Hutchings Churchwarden	Date
J Plumb Treasurer	Date

Independent Examiner's Report to the members/trustees of St. John the Baptist Church, Bishopsteignton, Parochial Church Council.

I report on the accounts for the year ended 31 December 2020 set out on pages 1 to 3, prepared on a Receipts and Payments basis.

Respective responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- -To follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)b of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- 1 which give me reasonable cause to believe in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Mrs Ellen Howard Westholme, North Street Martock, Somerset TA12 6DH

Date