

St Leonard's Church Chesham Bois



FUND ACCOUNTS

For the Year Ended 31st December 2020

Registered Charity Number 1134113

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GENERAL FUNDS

	Actual 2020 £	Actual 2019 £	Budget 2021 £
Income			
Bankers Orders	199,123.19	203,069.00	202,000.00
Envelopes	6,240.00	7,908.00	2,400.00
Collections	848.36	4,948.11	
Irregular and One-off gifts	17,150.50	83,847.16	20,000.00
Tax Recoverable - Gift Aid	35,800.47	45,874.73	36,000.00
Wedding & Funeral Fees	1,158.00	2,223.00	
Property Rent	7,200.00	1,200.00	
Bank Account Interest	1,185.57	998.49	
Bookstall	88.63	577.29	
Legacies		38,953.83	
Donations	750.00	139.02	
Sundry Income	295.00	128.05	
Total Income	<u>269,839.72</u>	<u>389,866.68</u>	<u>260,400.00</u>

GENERAL FUNDS

	Actual 2020 £	Actual 2019 £	Budget 2021 £
Expenditure			
Parish Share	84,630.17	82,658.13	84,139.00
Salaries	97,917.97	95,561.20	84,364.00
Staff Training and Costs	1,479.48	5,496.39	1,700.00
Housing	24,853.98	25,934.30	17,100.00
Youth and Children's Ministry Costs	2,498.03	3,826.90	4,400.00
Rector Expenses and Housing	2,001.29	1,729.90	2,300.00
Chesham Bois School	681.23	628.44	750.00
Baptisms, Weddings and Funerals	1,253.78	1,969.71	70.00
Alpha and Outreach		87.36	150.00
Church Utilities and Maintenance	12,960.80	7,389.63	9,175.00
Beacon/External - Rent and Equipment	7,126.71	16,902.01	16,350.00
Hospitality for Services	26.50	450.92	150.00
Rector's Discretionary Fund	110.00		500.00
Wine, Music, Speakers fees	387.97	604.43	630.00
Lay Training	348.59	1,617.78	750.00
Office Phones, Photocopier and Equipment	4,263.26	3,935.96	2,670.00
Office Other	3,762.74	979.45	1,800.00
Bank Charges	780.73	690.39	800.00
Insurance	4,544.49	4,447.80	4,600.00
Independent Examination Fee	800.00	800.00	800.00
Bookstall	358.11	728.21	
Community Support Gifts	4,500.00		
Other	3,247.38	6,844.26	4,210.00
Mission Transfers	24,523.18	29,961.97	26,040.00
Parish Weekend	480.96		
Total Expenditure	<u>283,537.35</u>	<u>293,245.14</u>	<u>263,448.00</u>
Surplus/Loss	<u>-13,697.63</u>	<u>96,621.54</u>	<u>-3,048.00</u>
Transfers			
To PC Redevelopment (Project)	26,708.30	20,000.00	
To PC Redevelopment (Build)		50,000.00	

MISSION FUND

	2020	2019
	£	£
Opening Balance	9.94	6,229.47
Income		
Tithe of Giving and Gift Aid	24,801.43	30,720.47
	24,811.37	36,949.94
Expenditure		
Frontiers Partner 1	3,480.00	3,480.00
Frontiers Partner 2	6,000.00	6,000.00
Church Missionary Society - Steve Poulson	3,000.00	3,000.00
Church Missionary Society - T & V Clare	3,000.00	1,000.00
Tree of Life/Portals	3,000.00	3,000.00
Lunch Bowl Network	3,000.00	3,000.00
Oak Church	3,000.00	6,000.00
Gifts to Individuals	300.00	3,160.00
Church Missionary Society - Alf Cooper		4,500.00
Tear Fund		500.00
Matana Diocese		2,500.00
Christian Aid		500.00
Agape Alive		300.00
	24,780.00	36,940.00
Fund Balance	31.37	9.94

PARISH CENTRE FUND

	2020	2019
	£	£
Income		
Hall Rental - Taylor-Hill Dance School	2,808.10	12,974.60
Hall Rental - Maryland	6,012.00	6,840.00
Hall Rental - Chesham Bois WI	264.60	485.10
Hall Rental - Others	255.00	850.00
Office Rent - CBPC	400.00	400.00
Electricity - CBPC	770.86	769.27
Utilities refund	777.13	
Payphone		5.40
	11,287.69	22,324.37
Expenditure		
Caretaker	4,481.84	4,300.44
Utilities	4,691.59	5,976.43
Waste Collection (Biffa)	1,892.51	1,682.92
Pest Control	480.00	480.00
PHS - Domestic Supplies		1,223.52
Cleaning	483.60	
Personnel Hygiene	798.04	
TV Licence	157.50	154.50
PRS PPL (Music)	343.52	807.84
Telephone	234.72	206.77
Maintenance:		
Grounds	2,416.00	1,540.40
Electrical	1,584.82	647.10
Building	1,359.00	1,028.00
Drainage	522.00	288.00
Fire Services		510.67
Miscellaneous	139.13	398.51
	19,584.27	19,245.10
Surplus/Loss	-8,296.58	3,079.27
Transfers		
To PC Redevelopment (Project)	5,000.00	
To PC Redevelopment (Build)		31,000.00

PARISH CENTRE REDEVELOPMENT FUNDS

(PROJECT)

	2020 £	2019 £
Opening Balance	<u>16,802.08</u>	<u>113,314.54</u>
Income		
Gifts	6,000.00	330.00
Gift Aid	0.00	107.10
In Memoriam	0.00	500.02
	<u>6,000.00</u>	<u>937.12</u>
Expenditure		
Specialist Consultants	24,173.16	36,941.32
Planning Consultants	5,685.60	7,387.80
Project Management	5,046.00	30,350.40
Architect	10,140.00	42,480.00
Other	9,323.80	290.06
	<u>54,368.56</u>	<u>117,449.58</u>
Transfers		
Transfer from PCC Parish Centre Fund	5,000.00	
Transfer from General Reserve for Future Activity	26,708.30	
Transfer from General		20,000.00
	<u>31,708.30</u>	<u>20,000.00</u>
Fund Balance	<u>141.82</u>	<u>16,802.08</u>

PARISH CENTRE REDEVELOPMENT FUNDS

(BUILD)

	2020	2019
	£	£
Opening Balance	3,490.00	0.00
Income		
Gifts	-	24,440.00
Gift Aid	-	5,550.00
	0.00	29,990.00
Expenditure		
Seed tithe to Tree of Life		107,500.00
	0.00	107,500.00
Transfers		
Transfer From General Fund (Designation of Unrestricted Gift)	-	50,000.00
Transfer from PCC Parish Centre Fund	-	31,000.00
	0.00	81,000.00
Fund Balance	3,490.00	3,490.00

MARYLAND FUND

	2020	2019
	£	£
Income		
Fees/Funding	82,522.80	98,899.69
Fundraising		1,300.77
Sale of photos, uniform etc	77.00	377.10
Donations	1,007.50	882.50
Grants		
Interest		
	<hr/> 83,607.30	<hr/> 101,460.06
Expenditure		
Wages	74,124.64	86,451.55
Rent and Insurance	6,634.86	7,453.65
Equipment and Supplies	2,160.53	2,022.64
Staff Training & Certificates	93.00	1,249.20
T'shirts, photos etc	93.55	261.00
Other	3,108.94	1,868.57
Bank Charges and Interest	86.17	113.97
	<hr/> 86,301.69	<hr/> 99,420.58
Surplus/Loss	<hr/> -2,694.39	<hr/> 2,039.48