

St Mary's Church, Wavendon
Statement of Accounts
31 st December 2020

	General Funds		Designated Funds		TOTAL	
	2020	2019	2020	2019	2020	2019
INCOMING RESOURCES						
Planned Giving	19623	17774			19623	17774
Gift Aid Recoverable	5550	6057			5550	6057
Weekly Offerings	1085	7332			1085	7332
Donations & Miscellaneous	11122	4953			11122	4953
Fees Received	5198	6448			5198	6448
Parish Functions						
Grants Received	5133	134304			5133	134304
Other	<u>3417</u>	<u>1716</u>			<u>3417</u>	<u>1716</u>
Operating Income	51128	178584			51128	178584
Investment Income	825	824	240	233	1065	1057
Interest Received						
Realised Investments						
TOTAL RECEIPTS	<u>51953</u>	<u>179408</u>	<u>240</u>	<u>233</u>	<u>52193</u>	<u>179641</u>
RESOURCES EXPENDED						
LEP ("Parish Share")	32000	31000			32000	31000
Utilities	3075	3913			3075	3913
Insurance	3250	3313			3250	3313
ODBF	2862	2503			2862	2503
Organist/organ Costs	820	1705			820	1705
World Vision Donation	276	276			276	276
Worship Expenses	116	370			116	370
Charitable Donations	2513	1340			2513	1340
General Repairs		76671				76671
Equipment Purchases						
Other	30103	40980			30103	40980
	<u>75015</u>	<u>162071</u>			<u>75015</u>	<u>162071</u>
Admin Expenses	681	549			681	549
TOTAL EXPENDITURE	75696	162620			75696	162620
Net Receipts	-23743	16788			-23503	17021
Transfers between funds	240	233				
Net Gain on investments	894	2049			2307	5229
	<u>-22609</u>	<u>19070</u>			<u>-21196</u>	<u>22250</u>
Net assets at 1 Jan	53035	33965			74832	52582
Net assets at 31 Dec	30426	53035			53636	74832

Balance Sheet

	<u>General Funds</u>		<u>Designated Funds</u>		<u>Total</u>	
	2020	2019	2020	2019	2020	2019
Monetary Assets						
Current Account	9546	30853			9546	30853
CBF Deposit Account	4334	3509			4334	3509
	<u>13880</u>	<u>34362</u>			13880	34362
Investment Assets						
Share based investment Fund	13895	13001			13895	13001
Investment Fund (Sturgess)			12863	12036	12863	12036
Investment Fund (Tetley)			6140	5758	6140	5758
Fixed Interest (Rush)			1860	1797	1860	1797
Investment Fund (Tetley 2)			341	320	341	320
Walton Church Land Trust			2006	1886	2006	1886
	<u>13895</u>	<u>13001</u>	<u>23210</u>	<u>21797</u>	<u>37105</u>	<u>34798</u>
NON MONETARY ASSETS						
Gift Aid Recoverable	5537	6043			5537	6043
TOTAL ASSETS	<u>33312</u>	<u>53406</u>	<u>23210</u>	<u>21797</u>	<u>56522</u>	<u>75203</u>
LIABILITIES due within 1 year	-2886	-371			-2886	-371
NET ASSETS	30426	53035	23210	21797	53636	74832
Represented by:						
FUNDS						
General Funds	30426	53035			30426	53035
Designated Funds			23210	21797	23210	21797
TOTAL FUNDS	<u>30426</u>	<u>53035</u>	<u>23210</u>	<u>21797</u>	<u>53636</u>	<u>74832</u>
Investments at Market Value at 31 December						Return
Share Based Savings			13895	13001		6.88%
Sturgess			12863	12036		6.87%
Tetley (Chancel)			6140	5758		6.63%
Tetley (Churchyard)			1860	1797		3.51%
Rush			341	320		6.56%
Walton Town Land			2006	1886		6.36%
TOTAL:			37105	34798		6.63%
Investments at cost:						
Shared based savings	3683					
Investment Fund (Sturgess)	676					
Investment Fund (Tetley 1)	300					
Investment Fund (Tetley 2)	149					
Fixed Interest (Rush)	1229					
Walton Church Land	100					
Historical Cost	6137					