

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

YEAR ENDING 31ST DECEMBER 2020

<u>Income</u>	2020 £	2019 £
Voluntary income	151,399	108,583
Activities for generating funds	3,507	9,818
Income from investments	12,329	12,850
Church activities	8,318	9,817
Total Income	<u>175,553</u>	<u>141,068</u>

<u>Expenditure</u>	2020 £	2019 £
Mission Giving & Donations	10,702	15,731
Ministry Expenses	85,453	89,935
Church Expenses	36,178	37,446
Church Rooms & House Expenses	10,807	9,222
Churchyard	68,072	24,509
Church Administration	1,848	3,463
Fund Raising	9	1,647
Governance	210	186
Total Expenditure	<u>213,279</u>	<u>182,139</u>

(This shows a £37,726 deficit in the "Total" income/expenditure)

Children`s Worker 21,298

(Allowing for the above would show a £16,428 adjusted deficit)

Gains on Investments incl Property)	<u>12,328</u>	<u>27,046</u>
<i>(No change in property value - this will be revalued in 2021)</i>		

Net Movement In Funds	<u>-25,398</u>	<u>-14,024</u>
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Fixed Assets Purchased **1,399**
Mower, laptop, audio mixer

Balances at 31/12/2020

	Restricted	Designated	Total
Fabric Fund	61,074	119,892	180,966
Fabric Endowments	1,397	0	1,397
Organ Fund	26,408	0	26,408
Churchyard Fund	16,672	22,062	38,734
Churchyard Endowments	1,593	0	1,593
Choir Fund	447	0	447
Childrens Worker Fund	0	71,278	71,278
Childrens Work Fund	456	0	456
Flower Fund	579	0	579
Church Rooms Roof	0	31,633	31,633
Charitable Link	0	26,890	26,890
Additional Ministry Reserve	0	63,816	63,816
	<u>108,626</u>	<u>335,572</u>	<u>444,198</u>

Unrestricted and Undesignated funds **73,163**
 Property & assets **961,312**

Total **1,478,673**

Property	958,468
Fixed Assets	2,844
Investments	171,351
Deposits	255,169
Bank & Cash	76,872
Debtors & Creditors	13,969
	<u>1,478,673</u>

<u>Budget Surplus/Deficit</u>	2020	2021
Projected	-36,824	-68,782
Adjusted Projected	-8,824	-21,782
Actual	-37,726	
Adjusted Actual	-20,330	

Adjustments to deficits are to allow for planned expenses (e.g. in 2020/21 - FCYP Worker and bridge/path)