

STATEMENT OF FINANCIAL ACTIVITIES 31 DECEMBER 2020

	General Fund 31.12.2020 £	Charities Fund 31.12.2020 £	Pew Cushions 31.12.2020 £	Streaming Equipment 31.12.2020 £	CWGC 31.12.2020 £	Total Funds 31.12.2020 £	Total Funds 31.12.19 £
INCOMING RESOURCES							
Voluntary income - Donations and Legacies:							
Pledged Giving	33,287					33,287	38,393
Income Tax Recoverable	9,042					9,042	12,745
Collections at Services	6,196					6,196	15,933
Donations and Legacies	5,488				12	5,500	8,326
	54,013	-	-	-	12	54,025	75,397
Grants:							
Stockport Homes - streaming equipment				875		875	-
	-	-	-	875	-	875	-
Other trading activities:							
Meeting Room Income	660					660	2,350
Mainly Music Income	320					320	960
Sales	101					101	300
Insurance repayment	-					-	238
Coffee Takings	223					223	963
Charities Committee Events/Donations	-	249				249	3,109
	1,304	249	-	-	-	1,553	7,920
Investment income:							
Bank and Investment Income	862					862	1,721
Income from charitable activities:							
Fees paid to PCC	1,808					1,808	2,838
Magazine Income	629					629	824
Curacy Rental	11,940					11,940	11,940
	14,377	-	-	-	-	14,377	15,602
Total Incoming Resources	70,557	249	-	875	12	71,693	100,640
EXPENDITURE							
Fundraising & trading costs:							
Charity Committee Costs						-	689
Coffee After Services Costs	14					14	106
	14	-	-	-	-	14	795
Charitable activities:							
Parish Share	86,946					86,946	84,825
Ministry	566					566	947
Vicarage Costs	2,848					2,848	3,300
Church Utilities	4,361					4,361	5,828
Church Insurance	3,550					3,550	3,477
Church Maintenance and Cleaning	1,881					1,881	5,732
Organ Maintenance	29					29	559
Children's Work	322					322	1,419
Parish Magazine	1,879					1,879	2,197
Upkeep of Churchyard	4,938				12	4,950	5,850
Upkeep of Services	1,702			500		2,202	1,891
Curate's House Costs	3,649					3,649	1,483
Honoraria	4,156					4,156	4,322
Church Management & Administration	2,337					2,337	2,066
Payments to Charities	-					-	2,460
Depreciation	5,013					5,013	4,967
	124,176	-	-	500	12	124,688	131,322
Governance costs:							
Independent Examiner's Fees	2,700					2,700	2,700
Total Resources Expended	126,889	-	-	500	12	127,401	134,817
Net Expenditure for Year	-	56,333	249	-	375	-	55,709
Gains/(Losses) on Investments	262					262	925
Net Movement in FundsTotal	-	56,070	249	-	375	-	55,446
Fund balances brought forward	1,075,819	95	9			1,075,922	
Balances carried forward	1,019,748	344	9	375	-	1,020,476	

NOTE - SOME FIGURES MAY DIFFER IN DRAFT FROM NARRATIVE, DUE TO ROUNDINGS

NOTE - COMPARISONS WITH 2019 IN NARRATIVE REFER SEPARATELY TO GENERAL AND RESTRICTED FUNDS, WHEREAS TOTAL 2019 FIGURES ARE SHOWN ABOVE