

Team Parish of Christ the King
St Columba's, Wideopen DCC
Receipts and Payments from 1 January 2020 to
Thursday, 31 December 2020

2019 £		Unrestricted Funds General Fund 2020 £	Designated 2020 £	Restricted Funds 2020 £	TOTAL 2020 £
Receipts					
Receipts from Donations and Legacies					
16,512	1	19,857.40			19,857.40
8,163	2	3,302.70			3,302.70
1,892	3	1,449.41			1,449.41
668	3	985.20			985.20
0	4	0.00			0.00
1,528	5	1,218.85			1,218.85
6,665	6	6,606.40			6,606.40
78,625	7	2,000.00			2,000.00
0	8	0.00			0.00
0	8a	0.00			0.00
6,065	9	1,916	262.10		2,177.85
68	10	38.56			38.56
Receipts from Church Activities:					
3,453	11	4,300.00			4,300.00
-1,822	11	(2,537.00)			(2,537.00)
5,036	12	1,725.00			1,725.00
736	13	1,477.10			1,477.10
1,624		486.18			486.18
-1,624		(486.18)			(486.18)
0					0.00
127,589	TOTAL RECEIPTS	42,339	262	-	42,601

(0.00)

2019 £		Unrestricted Funds General Fund 2020 £	Designated 2020 £	Restricted Funds 2020 £	TOTAL 2020 £
Payments					
530	17	258.00	0.00		258.00
Church Activities:					
361	18	268.46		0.00	268.46
37,860	19	37,860.00			37,860.00
0	20	0.00			0.00
887	21	267.48			267.48
Church Expenses:					
50	22			0.00	0.00
4,990	23	8,566.32			8,566.32
3,080	24	2,634.68			2,634.68
295	25	554.21			554.21
0	26				0.00
Major Capital Expenditure:					
9,273	27	2,631.60			2,631.60
0	28				0.00
0	29				0.00
678	99	414.99			414.99
0					0.00
58,003	TOTAL PAYMENTS	53,456	-	-	53,456
69,587	Excess of Receipts over Payments	-11,116.37	262.10	0.00	-10,854.27
0	Transfers between funds	-7,000.00	7,000.00	0.00	0.00
69,587	Net Receipts/(Payments)	-18,116.37	7,262.10	0.00	-10,854.27
23,485	Balance b/f at 1 January	90,253.32	965.55	1,852.37	93,071.24
93,071	Balance c/f 31 December	72,136.95	8,227.65	1,852.37	82,216.97

0.00

Note: where appropriate, individual lines may be further analysed in accompanying notes to the accounts (example attached)

Team Parish of Christ the King
St Columba's, Wideopen DCC
Balances at
Thursday, 31 December 2020

31 December 2019 £		2020 £	2020 movement				
			At 01.01.2020	Receipts	Payments	Transfers	At 31.12.2020
Assets							
82,990	Bank Balance	72,096.82					(0.00)
9,082	CCLA	9,120.15					
1,000	Shared interest account	1,000.00					
0	Petty Cash	0.00					
93,071.99		82,216.97					
Funds							
90,254	General Fund	72,138	90,254	42,339	53,456	-7,000	72,138
Designated Funds:							
334	Parish mission	2,334	334	0	0	2,000	2,334
630	Magazine	892	630	262	0	0	892
0	Church Windows	5,000	0	0	0	5,000	5,000
964		8,226	964	262	0	7,000	8,226
Restricted Funds:							
600	Organ fund	600	600	0	0	0	600
429	Open Door	429	429	0	0	0	429
587	Youth work	587	587	0	0	0	587
237	New Testaments	237	237	0	0	0	237
1,853		1,853	1,853	0	0	0	1,853
93,071	Total Funds	82,216.97	93,071	42,601	53,456	0	82,217

Not reconciled

Reconciled

0.00