

St Peter's Church
Leighton-cum-Minshull Vernon

Accounts 12 months to 31 December 2020

Leighton-cum-Minshull Vernon
GENERAL FUND
Receipts & Payments Account
for the 12 months to 31 December 2020

| | | 2020 | | | 2019 | | |
|---|--------------------------------------|--------|--------|----------|--------|--------|----------|
| | | £ | £ | £ | £ | £ | £ |
| Income | | | | | | | |
| | General | 5,075 | | | 10,305 | | |
| | Wedding | 660 | | | 3,758 | | |
| | Baptism | 248 | | | 1,899 | | |
| | Funeral | 7,791 | | | 5,414 | | |
| Accounts 12 months to 31 December 2020 | | | 13,774 | | | 21,377 | |
| Other | | | | | | | |
| | Parish Magazine | 89 | | | 84 | | |
| | Warmingham Church | 996 | | | 996 | | |
| | Wades Green Cottages | 12,448 | | | 12,833 | | |
| | Transfer from Sunday School fund | | | | 5,790 | | |
| | Advertising | 300 | | | | | |
| | Other Receipts | 8,361 | | | 251 | | |
| | Events | 767 | | | 1,891 | | |
| | Donations | 3,052 | | | 12,971 | | |
| | Tax Refund | 2,834 | | | 4,146 | | |
| | | | 28,847 | | | 38,962 | |
| TOTAL INCOME | | | | 42,621 | | | 60,339 |
| Expenses | | | | | | | |
| Incumbent & Diocese | | | | | | | |
| | Parish Share | 47,337 | | | 46,182 | | |
| | Vicarage Rates & expenses | 3,986 | | | 2,994 | | |
| | Telephone & Fax | 238 | | | 389 | | |
| | Relief Clergy | 2,299 | | | 386 | | |
| | Diocese Expenses | 2,081 | | | 2,682 | | |
| | | | 55,940 | | | 52,634 | |
| Other Expenses | | | | | | | |
| | Wades Green Cottages - Ins & Repairs | 594 | | | 4,528 | | |
| | Organist & Choir | 155 | | | 630 | | |
| | General Repairs | 331 | | | 646 | | |
| | Photocopier | 3,179 | | | 3,461 | | |
| | Stationery & Postage | 282 | | | 474 | | |
| | Advertising | - | | | 50 | | |
| | Wafers, Wine & Candles | 110 | | | 472 | | |
| | Heat & Light | 1,766 | | | 2,179 | | |
| | Maintenance | 8,204 | | | 6,511 | | |
| | Church Water Rates | 47 | | | 44 | | |
| | Bank Charges | 216 | | | 325 | | |
| | Insurance | 1,608 | | | 1,583 | | |
| | Legal Fees | 40 | | | 1,469 | | |
| | Professional Fees | 708 | | | 1,170 | | |
| | Donations | 8,200 | | | 13,875 | | |
| | General Expenses | 1,884 | | | 4,677 | | |
| | Mums and Tots | 1,280 | | | 3,120 | | |
| | Training | 279 | | | 78 | | |
| | Magazine Expenses | 407 | | | 195 | | |
| | Verger | 165 | | | 600 | | |
| | Youth Work | - | | | 1,000 | | |
| | Transferred from Sunday School fund | - | | | 151 | | |
| | | | 29,455 | | | 47,238 | |
| TOTAL PAYMENTS | | | | 65,396 | | | 99,872 |
| Surplus / (Deficit) before revaluation | | | | (42,775) | | | (39,533) |
| Revaluation of Old Mutual investments | | | | 96,607 | | | 112,741 |
| Surplus / (Deficit) | | | | 53,832 | | | 73,208 |

St Peter's Church
Leighton-cum-Minshull Vernon
GENERAL FUND
Statement of Assets & Liabilities
as at 31 December 2020

| | 2020 | | 2019 | |
|--------------------------------------|-----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| <u>Fixed Assets</u> | | | | |
| New Graveyard | 336,636 | | 336,636 | |
| New Car Park Light | 3,300 | | 3,300 | |
| Equipment/ Vestments etc | 71 | | 71 | |
| Heating Upgrade | 28,166 | | | |
| Retention Claim | 7,819 | | | |
| Organ Repair | 16,225 | | | |
| Hall | 180,303 | | 180,303 | |
| 2 x Wades Green Cottages | 427,966 | | 427,966 | |
| | | 1,000,486 | | 948,276 |
| <u>Monetary Assets</u> | | | | |
| Old Mutual Wealth | 1,026,175 | | 1,034,568 | |
| Bank Current Account | 16,875 | | (5,554) | |
| Cash | 187 | | 1,953 | |
| | | 1,043,237 | | 1,030,967 |
| <u>Debtors</u> | | | | |
| Tax Refunds Due | 920 | | 1,572 | |
| Credit Union | 10,000 | | 19,995 | |
| | | 10,920 | | 21,567 |
| <u>Total Assets</u> | | 2,054,643 | | 2,000,811 |
| <u>Less: Liabilities</u> | | | | |
| Accruals | 180 | | 180 | |
| | | 180 | | 180 |
| <u>NET ASSETS</u> | | 2,054,463 | | 2,000,631 |
| <u>Represented by:</u> | | | | |
| General Fund as at 01/01/19 | | 2,000,631 | | 1,927,423 |
| Surplus/(Deficit) for the period | | 53,832 | | 73,208 |
| General Fund as at 31/12/2020 | | 2,054,463 | | 2,000,631 |