

**ST OSWALD'S PCC - ASHBOURNE**

**Statement of Assets and Liabilities (by fund)  
As at: 31 December 2020**

			Balance	Previous balance
<b>Investments</b>				
<b>6520: CCLA (CBF) Investment Fund Shares</b>				
Fabric Fund	Restricted		177,796.04	176,073.77
			<b>177,796.04</b>	<b>176,073.77</b>
<b>6530: CCLA (CBF) Fixed Interest Fund</b>				
Fabric Fund	Restricted		44,329.19	42,840.63
			<b>44,329.19</b>	<b>42,840.63</b>
		<b>Investments</b>	<b>222,125.23</b>	<b>218,914.40</b>
<b>Cash At Bank And In Hand</b>				
<b>6501: Bank current account</b>				
Bellringers Fund	Restricted		2,929.93	2,994.93
Choir Fund	Restricted		2,831.15	2,926.15
Fabric Fund	Restricted		(20,261.96)	(16,744.80)
Flower Fund	Restricted		681.22	783.64
Church Centre	Restricted		(636.80)	(636.80)
Organ Fund	Restricted		3,016.79	2,909.79
Special Purposes Fund	Designated		18,329.12	13,566.50
General fund	Unrestricted		(7,113.39)	(5,557.81)
Agency collection	Restricted		12,261.29	4,807.79
			<b>12,037.35</b>	<b>5,049.39</b>
<b>6510: CCLA (CBF) deposit account</b>				
Fabric Fund	Restricted		12,244.36	(4,265.61)
Special Purposes Fund	Designated		7,000.00	-
General fund	Unrestricted		15,000.00	12,000.00
			<b>34,244.36</b>	<b>7,734.39</b>
		<b>Cash At Bank And In Hand</b>	<b>46,281.71</b>	<b>12,783.78</b>
<b>Agency Accounts</b>				
<b>6699: Agency collections</b>				
Agency collection	Restricted		12,261.29	4,807.79
			<b>12,261.29</b>	<b>4,807.79</b>
		<b>Agency Accounts</b>	<b>12,261.29</b>	<b>4,807.79</b>
		<b>Grand Total</b>	<b>256,145.65</b>	<b>226,890.39</b>

**ST OSWALD'S PCC - ASHBOURNE**  
**Receipts and payments**  
**Selected period: 01 January 2020 to 31 December 2020**

Note From 01 January 2020 To 31 December 2020 01 January 2019 To 31 December 2019

**Fabric - Fabric Fund (Restricted) Fund**

**Receipts**

Other voluntary receipts	629.10	-
Donations appeals etc	500.00	1,500.00
Legacies	1,270.70	1,544.80
Non-recurring one-off grants	-	-
Fabric income	-	-
<b>Total Other voluntary receipts</b>	<b>2,399.80</b>	<b>3,044.80</b>

Investment Income		
Fixed Interest Income	1,454.49	1,729.68
Deposit fund interest	55.48	114.35
<b>Total Investment Income</b>	<b>1,509.97</b>	<b>1,844.03</b>

**Total Receipts**

**3,909.77**      **4,888.63**

**Payments**

Church Running Expenses	5,916.96	5,841.93
Church running - Insurance	5,916.96	5,841.93
Church Repairs & Maintenance	-	16,900.20
Church major repairs - installation	-	16,900.20
<b>Total Church Running Expenses</b>	<b>5,916.96</b>	<b>5,841.93</b>
<b>Total Church Repairs &amp; Maintenance</b>	<b>-</b>	<b>16,900.20</b>

**Total Payments**

**5,916.96**      **22,742.13**

Excess of income and endowments over Expenditure	(2,007.19)	(17,853.50)
Brought forward balance	197,903.99	182,572.64
Adjustments	18,210.83	33,184.85
<b>Total carried forward balance</b>	<b>214,107.63</b>	<b>197,903.99</b>

**Special - Special Purposes Fund (Designated) Fund**

**Receipts**

Other voluntary receipts	10,000.00	240.00
Donations appeals etc	5,002.62	500.00
Legacies	-	9,000.00
Non-recurring one-off grants	-	400.00
Donations in memory	-	-
<b>Total Other voluntary receipts</b>	<b>15,002.62</b>	<b>10,140.00</b>

Gift Aid recovered	2,500.00	-
Tax recoverable on Gift Aid	2,500.00	-
<b>Total Gift Aid recovered</b>	<b>2,500.00</b>	<b>-</b>

Receipts from church activities	-	370.00
Church guides - Bookstall	-	370.00
<b>Total Receipts from church activities</b>	<b>-</b>	<b>370.00</b>

**Total Receipts**

**17,502.62**      **10,510.00**

**Payments**

Church Running Expenses	3,600.00	-	850.00
Parish training and mission	-	632.00	-
Upkeep of services	1,008.00	-	1,008.00
Administration	-	-	-
Copier rental	-	-	-
<b>Total Church Running Expenses</b>	<b>5,240.00</b>		<b>1,858.00</b>

Church Repairs & Maintenance	-	-	110.27
Church major repairs - structure	-	-	3,591.28
Church major repairs - installation	-	-	3,701.55
<b>Total Church Repairs &amp; Maintenance</b>	<b>-</b>		<b>3,701.55</b>

Hall Repairs & Maintenance	500.00	-	2,900.00
Hall + major repairs - installation	500.00	-	2,900.00
<b>Total Hall Repairs &amp; Maintenance</b>	<b>1,000.00</b>		<b>5,800.00</b>

<b>Total Payments</b>	<b>5,740.00</b>		<b>8,459.55</b>
Excess of Income and endowments over Expenditure	11,762.62		2,050.45
Brought forward balance	13,566.50		11,516.05
<b>Total carried forward balance</b>	<b>25,329.12</b>		<b>13,566.50</b>

**Bellingrs - Bellingrs Fund (Restricted) Fund**

**Receipts**

Other voluntary receipts	140.00		354.00
Donations appeals etc	140.00		354.00
<b>Total Other voluntary receipts</b>	<b>140.00</b>		<b>354.00</b>

<b>Total Receipts</b>	<b>140.00</b>		<b>354.00</b>
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Church Running Expenses	100.00		80.00
Administration	100.00		80.00
<b>Total Church Running Expenses</b>	<b>100.00</b>		<b>80.00</b>

Church Repairs & Maintenance	105.00		350.00
Church major repairs - installation	105.00		350.00
<b>Total Church Repairs &amp; Maintenance</b>	<b>205.00</b>		<b>430.00</b>

<b>Total Payments</b>	<b>(65.00)</b>		<b>(76.00)</b>
Excess of Income and endowments over Expenditure	2,994.93		3,070.93
Brought forward balance	2,994.93		3,070.93
<b>Total carried forward balance</b>	<b>2,929.93</b>		<b>2,994.93</b>

**Choir - Choir Fund (Restricted) Fund**

**Receipts**

Other voluntary receipts	50.00		155.00
Donations appeals etc	50.00		80.00
Choir fund	-		-
<b>Total Other voluntary receipts</b>	<b>50.00</b>		<b>235.00</b>

Gift Aid recovered	12.50		66.75
Tax recoverable on Gift Aid	12.50		66.75
<b>Total Gift Aid recovered</b>	<b>12.50</b>		<b>66.75</b>

**Total Receipts** **62.50** **301.75**

**Payments**

Church Running Expenses 395.43  
 Choir music & vestments 80.00  
 Administration 475.43

Total Church Running Expenses

**157.50** **157.50** **475.43**  
 Excess of Income and endowments over Expenditure **157.50**  
 Brought forward balance **(95.00)** **(173.68)**  
**2,926.15** **3,099.83**

**Total carried forward balance** **2,831.15** **2,926.15**

**Youthclub - Youth Club Fund (Restricted) Fund**

Excess of Income and endowments over Expenditure -  
 Brought forward balance -

**Total carried forward balance** **-** **-**

**Organ - Organ Fund (Restricted) Fund**

**Receipts**

Other voluntary receipts 107.00  
 Donations appeals etc 107.00

Total Other voluntary receipts

**107.00** **107.00** **682.00**  
 Excess of Income and endowments over Expenditure **107.00**  
 Brought forward balance **2,909.79** **2,227.79**

**Total carried forward balance** **3,016.79** **2,909.79**

**Flower - Flower Fund (Restricted) Fund**

**Payments**

Church Running Expenses 102.42  
 Flower equipment 102.42

Total Church Running Expenses

**102.42** **102.42** **-**  
 Excess of Income and endowments over Expenditure **(102.42)**  
 Brought forward balance **783.64** **783.64**

**Total carried forward balance** **681.22** **783.64**

**Hall - Church Centre (Restricted) Fund**

**Receipts**

Other voluntary receipts 2,200.00  
 Non-recurring one-off grants 2,200.00

Total Other voluntary receipts

**2,200.00** **2,200.00** **-**  
 Gift Aid recovered - 61.25  
 Tax recoverable on Gift Aid - 61.25

Activities for generating funds 5,166.73  
 Church hall fund raising 1,542.70

	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Receipts from church activities			
Church hall lettings - objectives		1,870.00	5,035.50
<b>Total Receipts</b>		<b>9,036.73</b>	<b>6,639.45</b>
<b>Payments</b>			
Hall Running Costs			
Hall running - maintenance		9,036.73	6,639.45
<b>Total Payments</b>		<b>9,036.73</b>	<b>6,639.45</b>
Excess of income and endowments over Expenditure		-	-
Brought forward balance		-	-
<b>Total carried forward balance</b>		<b>-</b>	<b>-</b>
<b>General - General fund (Unrestricted) Fund</b>			
<b>Receipts</b>			
Planned giving			
Gift Aid - Bank		4,736.00	4,456.00
Gift Aid - Envelopes		4,532.50	8,115.46
Parish Giving scheme		32,721.79	30,387.63
Other planned giving		4,906.75	4,859.70
<b>Total Planned giving</b>		<b>46,897.04</b>	<b>47,818.79</b>
Collections and other giving			
Loose plate collections		2,677.87	10,027.33
One-off Gift Aid gifts		2,366.40	389.00
Baptism collections		140.70	756.46
Wedding collections		-	925.96
Funeral collections		755.51	101.91
<b>Total Collections and other giving</b>		<b>5,940.48</b>	<b>12,200.66</b>
Other voluntary receipts			
Giving through church boxes		291.17	1,779.03
Donations appeals etc		2,371.30	2,080.43
Special collections		-	258.77
<b>Total Other voluntary receipts</b>		<b>2,662.47</b>	<b>4,118.23</b>
Gift Aid recovered			
Tax recoverable on Gift Aid		12,302.80	12,832.79
<b>Total Gift Aid recovered</b>		<b>12,302.80</b>	<b>12,832.79</b>
Other receipts			
Churches re expenses		990.00	2,140.00
<b>Total Other receipts</b>		<b>990.00</b>	<b>2,140.00</b>
Activities for generating funds			
Bookstall sales - fund raising		-	2,250.00
Magazine income - advertising		657.00	920.00
Parish magazine sales		397.00	862.20
<b>Total Activities for generating funds</b>		<b>1,054.00</b>	<b>4,032.20</b>
Receipts from church activities			
Fees for weddings and funerals		4,820.00	6,003.00
Social		180.00	700.00

	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
<b>Total Receipts from church activities</b>			
		5,000.00	6,703.00
		<b>74,846.79</b>	<b>89,845.67</b>
<b>Payments</b>			
<b>Missionary and Charitable Giving</b>			
Giving to missionary societies		1,000.00	2,000.00
Giving - relief and development agencies		1,000.00	-
Special collections		-	258.77
Home mission		-	600.00
Secular charities		1,000.00	1,000.00
		3,000.00	3,858.77
	<b>Total Missionary and Charitable Giving</b>		
		44,298.00	50,798.00
		44,298.00	50,798.00
<b>Common Fund</b>			
		5,405.84	7,217.31
		2,210.67	4,614.12
		412.02	381.32
	<b>Total Clergy and Staffing costs</b>	8,028.53	12,212.75
<b>Church Running Expenses</b>			
Parish training and mission		665.95	893.68
Church office - telephone		-	564.00
Organ / piano tuning		730.67	2,232.99
Church maintenance		325.56	-
Cleaning		94.67	1,299.52
Upkeep of services		803.20	4,381.60
Organist & choir		1,414.71	2,349.79
Administration		519.32	1,048.71
Printing & stationery		253.08	370.61
Bank charges		-	302.28
Coffee		1,594.66	1,770.28
Church running - electric		2,713.63	3,685.55
Church running - gas		99.72	119.94
Church running - water		360.00	1,800.00
Magazine expenses		9,575.17	20,818.95
	<b>Total Church Running Expenses</b>		
		1,120.10	2,029.47
		1,056.82	817.33
		939.00	939.00
		5,107.33	1,335.00
		253.42	607.02
	<b>Total Hall Running Costs</b>	8,476.67	5,727.82
<b>Governance Costs</b>			
Governance costs examination/audit fee		24.00	21.60
	<b>Total Governance Costs</b>	24.00	21.60
<b>Total Payments</b>			
Excess of income and endowments over Expenditure		1,444.42	(3,592.22)
Brought forward balance		5,805.39	9,397.61
Adjustments		-	-
	<b>Total carried forward balance</b>	<b>7,249.81</b>	<b>5,805.39</b>

**Independent Examiner's Report to the Parochial  
Church Council of St Oswald, Ashbourne  
Registered charity number: 1185390**

I report on the accounts for the year ended 31<sup>st</sup> December 2020.

**Respective responsibilities of the PCC and Independent Examiner**

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records which have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
B J Montgomery, FCA  
Smith Cooper Limited, 7 Compton Street, Ashbourne, DE6 1BX