

	GENERAL FUND	DESIGNATED FUND	RESTRICTED FUND	TOTAL 2020	TOTAL 2019
TOTAL INCOME	£ 32,130	£ 93	£ 10	£ 32,233	£ 41,784
TOTAL PAYMENTS	-£ 31,081	£ -	£ -	-£ 31,081	-£ 28,505
Net Receipts/Payments	£ 1,049	£ 93	£ 10	£ 1,151	£ 13,279

**Actual Bank Balances Brought Forward from 2019**

Natwest Bank Account	£ 27,884			£ 27,884	£ 8,686
CBF Hyde Chapel Account		£ 1,979		£ 1,979	£ 1,965
CBF Music Fund Account			£ 321	£ 321	£ 318
CBF Noel Back Memorial Fund Account			£ 1,782	£ 1,782	£ 1,659
CBF New Gates Account			£ 230	£ 230	£ 228
CBF General Fund Account		£ 10,450		£ 10,450	£ 10,596
<b>BANK BALANCES CARRIED FORWARD from 2019</b>	<b>£ 27,884</b>	<b>£ 12,430</b>	<b>£ 2,332</b>	<b>£ 42,646</b>	<b>£ 23,452</b>

**MONETARY ASSETS**

Natwest Bank Account	£ 13,200			£ 13,200	£ 27,884
less cheques not presented	-£ 1,066			-£ 1,066	-£ 16,581
add receipts not presented	£ -			£ -	£ -
CBF Hyde Chapel Account		£ 1,988		£ 1,988	£ 1,980
CBF Music Fund Account			£ 322	£ 322	£ 320
CBF Noel Back Memorial Fund Account			£ 1,790	£ 1,790	£ 1,782
CBF New Gates Account			£ 231	£ 231	£ 230
CBF General Fund Account		£ 20,535		£ 20,535	£ 20,451
<b>TOTAL</b>	<b>£ 12,134</b>	<b>£ 22,523</b>	<b>£ 2,342</b>	<b>£ 36,999</b>	<b>£ 36,066</b>

**DEBTORS**

Tax rebate April - Dec on gift aid declarations	£ -	£ -	£ -	£ -	£ 1,941
Tax rebate April - Dec on GASDS	£ -	£ -	£ -	£ -	£ 459
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,400</b>

**CREDITORS**

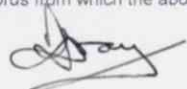
Transfer made post y/e	£ -	£ -	£ -	£ -	£ -
Mission Giving - Approve payment to PSALMS	£ -	£ -	£ -	£ -	£ -
Christingle Service collection	£ -	£ -	£ -	£ -	£ -
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

**TOTAL ASSETS**

Total as above	£ 12,134	£ 22,523	£ 2,205	£ 36,999	£ 36,066
Add Debtors	£ -	£ -	£ -	£ -	£ 2,400
Less creditors	£ -	£ -	£ -	£ -	£ -
<b>TOTAL</b>	<b>£ 12,134</b>	<b>£ 22,523</b>	<b>£ 2,205</b>	<b>£ 36,862</b>	<b>£ 38,339</b>

I have examined the records from which the above accounts were prepared and confirm that they are in accordance therewith.

Signed:

 RWG Fees

Dated: 26/12/2021