

	2020		2019	
RECEIPTS - Receipts from donors				
Planned Giving				
Parish Giving Scheme	£	15,554	£	15,277
Standing Orders	£	7,280	£	6,420
Envelopes	£	2,850	£	3,993
TOTAL	£	25,684	£	25,690
Collections & Other Giving				
Loose cash in collections	£	1,164	£	2,072
Legacy	£	-	£	-
Refunds from overpayment of bills	£	-	£	-
TOTAL	£	1,164	£	2,072
Income Tax Recovered				
Income tax recovered for 2019-20	£	3,121	£	3,104
TOTAL	£	3,121	£	3,104
Tax rebate 2020 Apr - Dec calculated at £2,107. Total to be claimed Apr 21				
Donations				
General donations	£	114	£	10,130
Designated donations	£	-	£	-
Collections passed on	£	-	£	-
Christingle collection of current year	£	-	£	131
Christingle collection of previous year	£	131	£	90
TOTAL	£	245	£	10,351
Collections to be passed on				
Donations to Marah	£	-	£	-
Donations to Tear fund re Tsunami	£	-	£	-
Leaving present for KHJ	£	-	£	-
TOTAL	£	-	£	-
RECEIPTS - Income from Investments				
Dividends and Interest				
Bank Interest	£	78	£	81
TOTAL	£	78	£	81
Bank Interest				
Natwest Bank Account	£	78	£	81
CBF Hyde Chapel Account	£	8	£	15
CBF Music Fund Account	£	1	£	2
CBF Noel Back Memorial Fund Account	£	8	£	13
CBF New Gates Account	£	1	£	2
CBF General Fund Account	£	84	£	79
TOTAL	£	181	£	192

2020

2019

RECEIPTS - Activities for raising funds

Magazine/Bookstall Sales

Sales of greeting cards

£ - £ -

TOTAL

£ - £ -

Parochial Fees

Weddings and funerals

£ 1,940 £ 486

TOTAL

£ 1,940 £ 486

TOTAL RECEIPTS

£ 32,233 £ 41,784

	2020		2019	
<u>RESOURCES EXPENDED - Church Activities</u>				
<u>Donations/Grants to Charities</u>				
Collections passed on to charities	£	-	£	-
Collections passed onto Children's Society	£	-	£	131
The Grace Network	£	825	£	825
The Door Youth Project	£	825	£	825
Kevin & Nicki Colyer	£	-	£	-
Royal British Legion (Poppy wreath)	£	25	£	25
Amigos Worldwide	£	825	£	825
Arocha UK	£	500	£	500
Nelson Trust	£	825	£	825
PSALMs (cheque written Jan 2019)	£	-	£	-
Simeon's Trustees	£	-	£	-
TOTAL	£	3,825	£	3,956
<u>Mission & Evangelism</u>				
Leavers bibles for children at Brimscombe School	£	-	£	-
Stroud Churches Together	£	-	£	25
Contribution to Ignition Gloucester Family Fun Day	£	-	£	250
Sunday Club materials	£	-	£	-
Lego for back of church	£	-	£	-
Lee Abbey - support to attend	£	-	£	324
Support for New Wine	£	-	£	-
TOTAL	£	-	£	599
<u>Parish Share</u>				
Illuminate Project through Stroud Deanery	£	-	£	2,111
Parish Share	£	22,000	£	15,889
TOTAL	£	22,000	£	18,000
<u>Deanery Costs</u>				
Contribution towards running of Deanery Office	£	292	£	198
TOTAL	£	292	£	198
<u>Clergy Expenses</u>				
Expenses of House assistant curate/House for Duties Clergy	£	-	£	300
Travel to funerals at the crematorium	£	-	£	-
TOTAL	£	-	£	300

	2020		2019	
<u>Church Running Expenses</u>				
Fire Extinguisher Service/Replacement	£	128	£	52
Candles/Palm crosses/Lectionary/Comm wine	£	86	£	119
Flowers	£	-	£	-
Stewardship envelopes	£	-	£	-
Kitchen cleaning expenses	£	-	£	-
Contribution to Christmas Cards	£	94	£	104
Renewal of CCLI Licence	£	80	£	78
Organ tuning/repair	£	420	£	552
Baptism items	£	-	£	14
Water Rates	£	40	£	25
Gas Bill	£	588	£	539
Electricity Bill	£	651	£	437
Insurance	£	1,757	£	1,724
Light bulbs	£	-	£	-
Quinquennial inspection fees	£	-	£	505
Repairs to guttering	£	-	£	-
Boiler service	£	-	£	-
Repair to church door/lock	£	-	£	-
Contribution to tree maintenance at the vicarage	£	-	£	-
Checking of electrical appliances including PAT testing	£	122	£	172
Electrical Installation Condition Report	£	-	£	-
Clock maintenance	£	-	£	304
TOTAL	£	3,966	£	4,625
<u>RESOURCES EXPENDED - Management & Administration</u>				
<u>Salaries</u>				
Cleaner	£	480	£	480
Organist	£	142	£	71
Vergers Fees	£	125	£	25
TOTAL	£	747	£	576
<u>Support Costs</u>				
Reading of Banns of marriage in another parish	£	-	£	-
Banns certificate for another parish	£	-	£	-
TOTAL	£	-	£	-
<u>Administration Costs</u>				
Website costs	£	60	£	60
Independent Examiner costs	£	192	£	192
Treasurer expenses	£	-	£	-
Photocopying/printing	£	-	£	-
TOTAL	£	252	£	252
<u>Sundries</u>				
Leaving present	£	-	£	-
TOTAL	£	-	£	-
TOTAL PAYMENTS	£	31,081	£	28,505
Net Income/(Expenditure)	£	1,151	£	13,279

	2020		2019	
<u>SUNDAY CLUB</u>				
Balance brought forward	£	307	£	157
Designated yearly budget	£	150	£	150
Art Materials	£	-	£	-
Designated donations	£	-	£	-
TOTAL	£	457	£	307
<u>FLOWER FUND</u>				
Designated donations	£	-	£	-
Decorating the church for Christmas	£	-	£	-
TOTAL	£	-	£	-
<u>CBF BANK ACCOUNTS</u>				
<u>CBF Hyde Chapel Account - Designated</u>				
Balance brought forward	£	1,980	£	1,965
Transfer to Natwest Account to cover roof repairs	£	-	£	-
Grant from Historic Churches re roof repairs	£	-	£	-
Interest received	£	8	£	15
TOTAL	£	1,988	£	1,980
<u>CBF Music Fund Account - Restricted</u>				
Balance brought forward	£	320	£	318
Transfer from NatWest				
£15 from each funeral/wedding held	£	-	£	-
Transfer to Natwest to pay for sound equipment	£	-	£	-
Interest received	£	1	£	2
TOTAL	£	322	£	320
<u>CBF Noel Back Memorial Fund Account - Restricted</u>				
Balance brought forward	£	1,782	£	1,659
Donations for teas & coffees	£	-	£	110
Interest received	£	8	£	13
TOTAL	£	1,790	£	1,782
<u>CBF New Gates Account - Restricted</u>				
Balance brought forward	£	230	£	228
Interest received	£	1	£	2
TOTAL	£	231	£	230
<u>CBF General Fund Account - Designated</u>				
Balance brought forward	£	20,451	£	10,596
Anonymous donation	£	-	£	10,000
Transfer to Natwest to top up parish share	£	-	£	-
Use of designated monies for New Wine mission	£	-	£	-
Use of designated monies to pay benefice coord	£	-	£	-
Contribution to Ignition Gloucester Family Fun Day	£	-	£	-
Use of designated monies for Lee Abbey	£	-	-£	224
Interest received	£	84	£	79
TOTAL	£	20,535	£	20,451