

# SAINT THOMAS CHURCH, SOUTHBOROUGH

## DETAILED MOVEMENT IN FUNDS

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
<b>INCOME - GENERAL FUNDS</b>				
Planned giving by standing order		45,822		42,185
Planned giving by envelopes		2,429		5,907
Plate collections		620		4,155
Gift Day		4,675		3,471
Donations - Other		2,210		1,812
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<i>Total Donations</i>		55,756		57,530
Tax recoveries		12,889		13,552
Legacies		-		400
Government grant for VAT/furlough		1,254		-
Other grants		5,000		-
Church activities including coffee mornings		393		1,249
Parochial fees		831		1,154
Fundraising and sales		1,022		821
Parish room hire		1,701		3,992
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		78,846		78,698
<b>EXPENSES - GENERAL FUNDS</b>				
Charitable giving	2,311		1,941	
Parish offer	39,047		42,667	
Visiting clergy	200		780	
Vicarage and clergy expenses	4,246		2,913	
Faith, worship & discipleship	394		105	
Families and youth	608		1,072	
Events and hospitality	-		479	
Music, choir and organ	867		768	
Sacristry	237		850	
Mission and outreach	970		1,138	
Insurance	3,202		3,130	
Light, heat, water	3,952		4,515	
Repairs and maintenance	2,442		5,714	
Salaries	11,504		11,283	
Postage, stationery and printing	752		1,344	
Telephone and broadband	467		1,462	
Subscriptions and licences	586		382	
Independent examiner Fees	480		480	
Sundry expenses and bank charges	497		251	
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		(72,762)		(81,274)
<b>SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>				
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		6,084		(2,576)
Transfers from / ( to) designated funds		(1,412)		(648)
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Net movement in General Fund		4,672		(3,224)
Designated Fund movements		(10,117)		2,217
Restricted Fund movements		1,032		667
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<b>TOTAL MOVEMENT IN FUNDS</b>		<b>(4,413)</b>		<b>(340)</b>
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# SAINT THOMAS CHURCH, SOUTHBOROUGH

## DETAILED MOVEMENT IN FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
<b>DESIGNATED FUND MOVEMENTS</b>				
Interest receivable		28		67
Repairs and maintenance		(10,748)		-
Depreciation		(1,097)		(728)
Transfer to or from designated funds		1,700		2,878
		<u>(10,117)</u>		<u>2,217</u>
<b>RESTRICTED FUND MOVEMENTS</b>				
Donations and gifts		1,000		2,418
Tax recoveries		250		351
Thommy's Tiny Tots income		165		1,387
Charitable giving		-		(239)
Faith, worship & discipleship		-		(132)
Thommy's Tiny Tots expenses		(95)		(432)
Mission and outreach		-		(366)
Repairs and maintenance		-		(90)
Transfers to or from restricted funds		(288)		(2,230)
		<u>1,032</u>		<u>667</u>
<b>REPAIR AND MAINTENANCE COSTS ANALYSIS</b>				
<b>From General Funds</b>				
Heating repairs		85		280
Electrical works and repairs		361		1,335
Fire and security alarms		430		1,836
Covid cleaning materials and signs		286		-
Window repairs and double glazing		384		75
Cushions		-		375
Woodworm treatment		492		-
Panel heaters for the office		-		423
Other church maintenance		404		1,390
		<u>2,442</u>		<u>5,714</u>
<b>From Designated Funds</b>				
Baptistry work		7,325		-
Electrical work		1,758		-
Boundary wall		1,665		-
		<u>10,748</u>		<u>-</u>
<b>Total Repair and Maintenance Expenditure</b>		<u><b>13,190</b></u>		<u><b>5,714</b></u>

# SAINT THOMAS CHURCH, SOUTHBOROUGH

## BALANCE SHEET

AS AT 31 DECEMBER 2020

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	2020		2019	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		2,805		3,902
<b>Current assets</b>				
Debtors	5,949		4,374	
Diocesan Repair Deposits	7,406		23,178	
Cash at bank and in hand	19,512		9,270	
	<u>32,867</u>		<u>36,822</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(4,303)</u>		<u>(4,942)</u>	
Net current assets		28,564		31,880
<b>Total assets less current liabilities</b>		<u>31,369</u>		<u>35,782</u>
		<u><u>31,369</u></u>		<u><u>35,782</u></u>
<b>Income funds</b>				
Restricted funds		1,699		667
<u>Unrestricted funds</u>				
Designated capital fund	2,805		3,902	
Other designated funds	14,158		23,178	
	<u>16,963</u>		<u>27,080</u>	
General unrestricted funds	12,707		8,035	
	<u>12,707</u>		<u>8,035</u>	
		29,670		35,115
		<u>29,670</u>		<u>35,115</u>
		<u>31,369</u>		<u>35,782</u>
		<u><u>31,369</u></u>		<u><u>35,782</u></u>

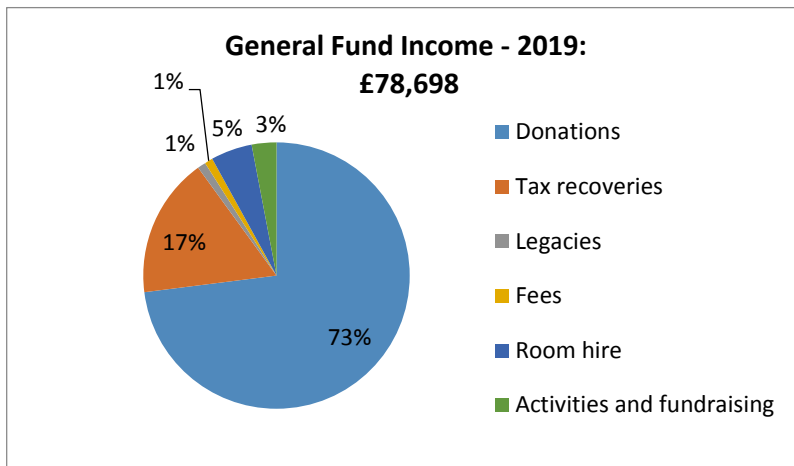
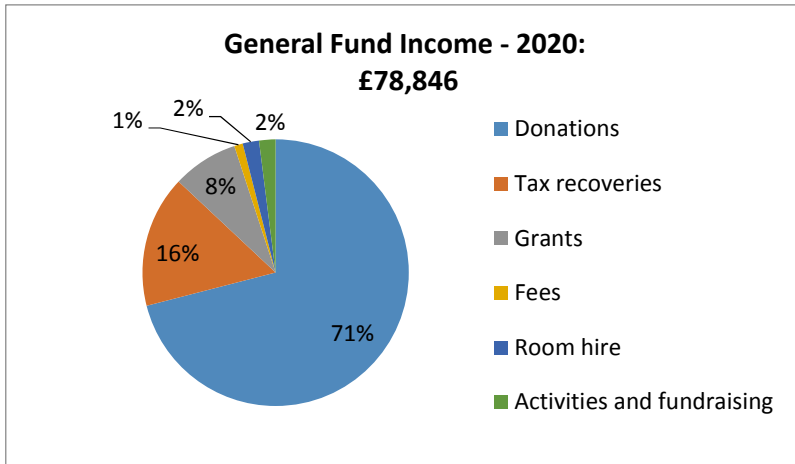
The accounts were approved by the Parochial Church Council on 18 March 2021

Revd Rachel Wilson - Vicar

Martin Clay - Treasurer

**ST THOMAS**

**INCOME**



**EXPENDITURE**

