

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**CHARITY NUMBER: 1177952**

Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars House  
1 Wheler Road  
Coventry  
CV3 4LB

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

**RECEIPTS AND PAYMENTS SUMMARY  
for the year ended 31 December 2020**

	Note	Unrestricted funds £	Restricted funds £	Total funds	
				2020 £	2019 £
<b>RECEIPTS</b>					
<b>CHURCH COLLECTIONS</b>					
Envelopes and Stewardship		39,371	-	<b>39,371</b>	38,528
Plate		2,471	-	<b>2,471</b>	8,274
Gift aid envelopes		412	-	<b>412</b>	2,643
StAPH		210	-	<b>210</b>	1,238
		<u>42,464</u>	<u>-</u>	<u><b>42,464</b></u>	<u>50,683</u>
<b>WEDDINGS AND FUNERALS</b>					
Funeral fees		8,193	-	<b>8,193</b>	15,409
Wedding fees and banns		2,785	-	<b>2,785</b>	3,692
Wedding and funeral expenses recharged		467	-	<b>467</b>	1,290
		<u>11,445</u>	<u>-</u>	<u><b>11,445</b></u>	<u>20,391</u>
<b>DONATIONS</b>					
Restricted		-	1,279	<b>1,279</b>	7,181
General		8,085	-	<b>8,085</b>	4,761
		<u>8,085</u>	<u>1,279</u>	<u><b>9,364</b></u>	<u>11,942</u>
<b>FUNDRAISING AND OTHER</b>					
Gift aid		14,780	-	<b>14,780</b>	13,407
Fundraising	2	1,697	2,951	<b>4,648</b>	7,465
Lease on St. Andrews school house		5,200	-	<b>5,200</b>	5,200
Discipleship		95	-	<b>95</b>	3,012
Diocesan contribution towards Children's worker		-	5,500	<b>5,500</b>	3,000
Area Dean admin support		2,000	-	<b>2,000</b>	2,750
Room hire		720	-	<b>720</b>	1,755
Holiday Club		-	-	-	289
Grants		2,065	4,000	<b>6,065</b>	-
Sundry		1,173	-	<b>1,173</b>	100
Baptism		15	-	<b>15</b>	75
		<u>27,745</u>	<u>12,451</u>	<u><b>40,196</b></u>	<u>37,053</u>
<b>YOUTH ACCOUNT</b>					
Grants - Churches Together		-	-	-	5,000
Martha Flint and Emma Osmond education		-	1,650	<b>1,650</b>	1,650
Sundry		-	425	<b>425</b>	170
Interest - Central Board of Finance		10	-	<b>10</b>	21
		<u>10</u>	<u>2,075</u>	<u><b>2,085</b></u>	<u>6,841</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>		<u><b>89,749</b></u>	<u><b>15,805</b></u>	<u><b>105,554</b></u>	<u><b>126,910</b></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**RECEIPTS AND PAYMENTS SUMMARY (continued)  
for the year ended 31 December 2020**

	Note	Unrestricted funds £	Restricted funds £	Total funds	
				2020 £	2019 £
<b>PAYMENTS</b>					
SALARIES		7,198	9,000	<b>16,198</b>	18,790
<b>EXPENSES</b>					
Vicar's expenses		1,952	-	<b>1,952</b>	2,827
Curate's expenses		807	-	<b>807</b>	2,423
Other staff costs and expenses		740	-	<b>740</b>	1,358
		<u>3,499</u>	<u>-</u>	<u><b>3,499</b></u>	<u>6,608</u>
<b>PREMISES COSTS</b>					
Repairs, maintenance and cleaning materials	<b>3</b>	1,580	-	<b>1,580</b>	9,263
Insurance		2,159	-	<b>2,159</b>	2,131
Heating and lighting		994	-	<b>994</b>	1,640
Churchyard repairs etc		1,674	-	<b>1,674</b>	1,604
		<u>6,407</u>	<u>-</u>	<u><b>6,407</b></u>	<u>14,638</u>
<b>CHURCH ACTIVITIES AND OTHER</b>					
Share of diocesan budget		53,302	-	<b>53,302</b>	66,704
Assigned Fees		3,546	-	<b>3,546</b>	6,039
Wedding and funeral expenses		1,336	-	<b>1,336</b>	4,590
Discipleship		70	-	<b>70</b>	3,558
StAPH		370	-	<b>370</b>	1,725
Donations	<b>4</b>	2,291	-	<b>2,291</b>	1,650
Fundraising		1,947	-	<b>1,947</b>	1,232
Printing, stationery and administration	<b>5</b>	337	-	<b>337</b>	1,051
Professional fees	<b>6</b>	1,554	-	<b>1,554</b>	954
CCLI Licence fee		540	-	<b>540</b>	508
Holiday Club		-	-	<b>-</b>	192
		<u>65,293</u>	<u>-</u>	<u><b>65,293</b></u>	<u>88,203</u>
<b>YOUTH ACCOUNT</b>					
Room hire (Rock Solid/ Drama group)		60	-	<b>60</b>	184
Administration - Churches Together		107	-	<b>107</b>	497
Junior Church - Literature and equipment		117	-	<b>117</b>	84
Children's party - Refreshments		-	-	<b>-</b>	-
Sundry		201	73	<b>274</b>	-
		<u>485</u>	<u>73</u>	<u><b>558</b></u>	<u>765</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>		<u><b>82,882</b></u>	<u><b>9,073</b></u>	<u><b>91,955</b></u>	<u><b>129,004</b></u>
<b>TRANSFERS BETWEEN FUNDS</b>		-	-	-	-
<b>PROFIT /(DEFICIT) FOR THE YEAR</b>		<u><u><b>6,867</b></u></u>	<u><u><b>6,732</b></u></u>	<u><u><b>13,599</b></u></u>	<u><u><b>(2,094)</b></u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	Unrestricted funds	Restricted funds	Total funds	
Note	£	£	2020 £	2019 £
<b>CURRENT ASSETS AND LIABILITIES</b>				
Cash at bank;				
General Fund	7,279	4,542	<b>11,821</b>	1,494
Youth Account Fund	1,833	2,190	<b>4,023</b>	2,560
Central Board of Finance;				
General Fund	127	-	<b>127</b>	127
Youth Account Fund	2,123	-	<b>2,123</b>	2,114
Sundry creditors	-	-	-	(1,800)
	<u>11,362</u>	<u>6,732</u>	<u><b>18,094</b></u>	<u>4,495</u>
<b>FUNDS</b>				
Unrestricted			<b>11,362</b>	4,495
Restricted	<b>1</b>		<b>6,732</b>	-
			<u><b>18,094</b></u>	<u>4,495</u>

Approved by the Parochial Church Council on 17 May 2021 and signed on its behalf by:

\_\_\_\_\_  
N Tooby

\_\_\_\_\_  
R Crowe

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

**NOTES TO THE ACCOUNTS  
for the year ended 31 December 2020**

<b>1. Restricted funds</b>	<b>Balance as at 01/01/2020 £</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Transfers £</b>	<b>Balance as at 31/12/2020 £</b>
Kitchen	-	318	-	-	318
Children's worker	-	9,000	(9,000)	-	-
Gift	-	98	-	-	98
Live streaming	-	3,699	-	-	3,699
St Oswalds	-	500	(73)	-	427
Allesley General Charities	-	425	-	-	425
Drama Club	-	115	-	-	115
Martha Flint	-	1,650	-	-	1,650
	-	15,805	(9,073)	-	6,732

Restricted income has been received for the above named items of expenditure. Where there is a permanent underspend of restricted funds, original donors are approached for permission to transfer the excess to the general fund.

Where expenditure has exceeded income on a project, the deficit is covered by a transfer from the general fund.

The charity has no endowment funds.

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds</b>	
			<b>2020 £</b>	<b>2019 £</b>
Sponsored walk	-	2,951	2,951	1,618
Tribute Nights	1,377	-	1,377	1,520
Gift Day	-	-	-	1,005
Fayre proceeds	-	-	-	660
Quiz	-	-	-	600
Johnathan Viera	-	-	-	554
Raffle	-	-	-	434
Prom Night	-	-	-	336
Nativity	-	-	-	297
Plant Sale	-	-	-	158
Beetle Drive	-	-	-	125
Tea with Santa	-	-	-	84
Easter Egg Hunt	-	-	-	74
Parish Away weekend	320	-	320	-
	1,697	2,951	4,648	7,465

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

**NOTES TO THE ACCOUNTS (continued)  
for the year ended 31 December 2020**

	Unrestricted funds £	Restricted funds £	Total funds	
			2020 £	2019 £
<b>3. Repairs, maintenance and cleaning materials</b>				
Kitchen repairs	-	-	-	7,638
General repairs and renewals	1,069	-	1,069	564
Heating repairs	-	-	-	220
Organ tuning	-	-	-	217
Boiler repairs	-	-	-	150
Gutters	-	-	-	140
Cleaning materials	112	-	112	118
Vicarage repairs	399	-	399	108
Electrical repairs	-	-	-	108
	<u>1,580</u>	<u>-</u>	<u>1,580</u>	<u>9,263</u>
<b>4. Donations</b>				
Half of Sponsored walk to Kidz Klub	-	-	-	750
Youth for Christ (Tithe)	600	-	600	600
St Oswalds (Tithe)	500	-	500	300
Foodbank	35	-	35	-
C of E Childrens Society	1,156	-	1,156	-
	<u>2,291</u>	<u>-</u>	<u>2,291</u>	<u>1,650</u>
<b>5. Printing, stationery and administration</b>				
Bread, wine, candles etc	18	-	18	565
Stationery, printing etc	319	-	319	461
Sundry	-	-	-	25
	<u>337</u>	<u>-</u>	<u>337</u>	<u>1,051</u>
<b>6. Professional fees</b>				
Independent examination fee	954	-	954	954
Furlough administration	150	-	150	-
Quinquennial report	450	-	450	-
	<u>1,554</u>	<u>-</u>	<u>1,554</u>	<u>954</u>

**INDEPENDENT EXAMINER'S REPORT TO  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ANDREWS EASTERN GREEN**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 1 to 5.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 ("the Regulations") and the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Philip Ewing FCA  
Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars House  
1 Wheler Road  
Coventry  
CV3 4LB

17 May 2021