

St Dunstan's Church Monks Risborough Parochial Church Council
Accounts for the year ended 31 December 2020

Receipts and Payments account					
2019		Notes	Unrestricted funds	Designated funds	Total
£			£	£	£
	RECEIPTS				
	Receipts from generated funds:				
£ 97,592	Voluntary income	2	81,842	200	82,042
£ 27,745	Activities for generating funds	3	7,635		7,635
£ 372	Investment income	4	11	69	80
125,709			89,488	269	89,757
14,490	Other cash receipts	5	4,262		4,262
140,199	Total receipts		93,750	269	94,019
	PAYMENTS				
	Payments for generating funds:				
276	Cost of generating voluntary income	6			-
7,222	Fundraising costs	7	909		909
7,498	Investment management costs	8	909	-	909
102,503	Church activities	9	92,891		92,891
12,048	Charitable donations	10	10,856		10,856
397	Church management & administration	11	79		79
57,937	Other cash payments	12	720		720
180,383	Total payments		105,455	-	105,455
- 40,184	NET RECEIPTS / (PAYMENTS)		- 11,705	269	- 11,436
-	Transfers between funds		10,000	- 10,000	-
			200	- 200	
- 40,184	NET RECEIPTS / (PAYMENTS) after transfer		- 1,505	- 9,931	- 11,436
90,702	Cash balances at start of year		29,662	20,856	50,518
50,518	Cash balances at end of year		28,157	10,925	39,082
The notes on the following pages form part of these accounts.					
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**St Dunstan's Church Monks Risborough Parochial Church Council
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Statement of Assets & Liabilities				
2019		Unrestricted funds	Designated funds	Total
£		£	£	£
	Monetary assets			
	Cash			-
9,337	Bank current a/c less o/s cheques	8,477		8,477
20,324	Bank Subscription account	19,680		19,680
3,475	CBF Deposit account		3,490	3,490
2,397	CBF Organ Fund		2,407	2,407
14,985	CBF Fabric Fund		5,028	5,028
50,518		28,157.00	10,925	39,082
	Other monetary assets			
	Investments assets			
-				
	Assets used for the charity's own use			
	Liabilities			
	There were no contingent liabilities.			
	The notes on the following pages form part of these accounts.			
	These financial statements were approved by the Parochial Church Council on			
	
	Chairman		Trustee	

**St Dunstan's Church, Monks Risborough Parochial Church Council
Accounts for the year ended 31 December 2020**

Notes to the financial statements

Prior year	1 Accounting policies				
2019	The financial statements have been prepared in accordance with the Church Accounting Regs 2006 using the receipts and payments basis				
	Accounting Regulations 1997 to 2001				
		Unrestricted	Designated	Total	
		Funds	Funds		
	2 Voluntary Income				
	Recurring income:				
48,800	Tax - efficient planned giving (excl. tax)	45,699			45,699
10,381	Collections of loose cash at services	4,346			4,346
5,406	Other planned giving (bankers order and payroll)	75			75
15,420	Tax recovered	15,893			15,893
80,007		66,013	-		66,013
	Non-recurring income:				
5,000	Legacies	5,000			5,000
844	Special appeals (Owlswick Building Fund)				-
	Stewardship Campaign Donations with G/A	3,318			3,318
	Other Stewardship Campaign Donations	7,511			7,511
125	Other Grants Received				-
	Insurance Claim				-
4,006	Donations to Fabric Fund				-
7,500	Fabric Grants				-
110.00	Donations to General & Organ Fund		200		200
97,592		81,842	200		82,042
	3				
904	Summer Fete/Advent Fayre				-
7,926	Concerts/Film Nights	911			911
7,101	Fees - weddings, funerals etc	5,023			5,023
3,745	Church magazine/Bookstall	1,334			1,334
3,019	Bucks Arts Week				-
1,046	Church Coffee/Coffee Mornings/Cream Teas	45			45
100	Carol Singing				-
1,080	Parish Bar-B-Q/Harvest Lunch				-
2,241	Special Collections	126			126
256	Action Aid	70			70
327	Church Notelets/Church Booklets	125			125
	Flower Festival				-
27,745		7,635	-		7,635
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Prior year	Notes to the financial statements			
2019	4 Investment income			
	CBF deposit accounts			-
372	Bank interest	11	69	80
372		11	69	80
	5 Other cash receipts			
1,500	Council Grants	1,700		1,700
	Deanery Grant for Mission			-
700	Sundry Income	770		770
2,812	Church Hall funds received	654		654
713	Donations for Flowers	115		115
7,615	Refunded VAT	1,023		1,023
1,150	Church Outings			-
14,490		4,262	-	4,262
	6 Cost of generating voluntary income			
276	Gift Aid envelopes			-
	7 Fundraising costs			
100	Summer Fete/Advent Fayre			-
3,616	Church magazine	797		797
76.00	Church Coffee/Cream Teas			-
2,680	Concerts/Film Nights	112		112
750	Parish Bar-b-q/Harvest Lunch			-
	Flower Festival			-
7,222		909	-	909
	8 Investment management costs			
	Investment advice			-
	9 Church activities			
66,018	Parish Share	68,100		68,100
	Church running costs:			-
4,793	Heating/Lighting/Water/Cleaning	4,834		4,834
1,109	Church Hall expenses	1,768		1,768
2,467	Repairs	2,132		2,132
5,558	Insurance	6,329		6,329
1,018	Flowers	922		922
1,602	Organ Maintenance	360		360
1,554	Existing Churchyard & Grounds	1,259		1,259
268.00	Church Equipment	256		256
1,314	Clergy Expenses	616		616
8,524	Cost of Services	3,597		3,597
	10 O'clock Club	8		8
4,403	Fees paid	1,800		1,800
798	Church Outings			-
	New Churchyard			-
	Use of Deanery Grant			-
3,077	Sundry Parish Expenses	910		910
102,503		92,891	-	92,891
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Prior year	2,019	Notes to the financial statements		
12,048	10	Charitable donations		
			10,856	10,856
				-
12,048			10,856	10,856
	11	Church management and administration		
		Computer costs		-
397		Printing & stationery	79	79
397			79	79
	12	Other payments		
57,937		Special Payments	720	720
		Extraordinary payments		-
57,937			720	720
	13	Fund movements		
			Receipts	Payments
			£	£
1,547		General Funds	93,750	105,455
				-
- 41,731		Designated Fund	269	-
(40,184)		Total fund movements	94,019	105,455
				(11,436)