

# Tresham Church Accounts for Year ended 31 December 2020

## Receipts and Payments Account

Total £	2019 Gen'l £	Res'd £		Notes	Total Funds £	General Fund £	Restricted Fund £
<b>Receipts</b>							
			From Donors:				
180	180		Tax Efficient Planned Giving	1	180	180	
989	989		Collections	2	483	483	
105	5	100	Other Gift Aid Donations	3	220	220	
314	302	13	Tax Repayment (Gift Aid)	4	323	298	25
620	120	500	Other Donations	3	136	136	
			Fees				
			Grants	5	670		670
113		113	Bank Interest		64		64
50	50		Fund-raising Income				
2,372	1,646	725	Total Receipts		2,075	1,316	759
<b>Payments</b>							
			Donations to Charities:				
25	25		Glos Historic Churches Trust		25	25	
106	106		GARAS	2			
			Church Expenses:				
944	944		Parish Share	6	974	974	
25	25		General Repairs & Maintenance	7	32	32	
171	171		Electricity		182	182	
737	737		Insurance	8	744	744	
75	75		Equipment				
			Professional Fees				
			Sundries				
2,083	2,083		Total Payments		1,958	1,958	
£289	-£436	£725	Surplus / -Deficit for Year		£118	-£641	£759

### Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. There was no Christmas service and therefore no **Collection** for GARAS.
3. **Other Donations** were mostly in response to appeals.
4. The **Tax Repayment** of £323 was in respect of 2019. £221 due for 2020 is expected by 31 January 2021.
5. **Grants** are from the Parish Council: £370 for 2019 and £300 for 2020.

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## Balance Sheet as at 31 December 2020

2019 £	Assets	Notes	£
7,457	Investment Fund	9	7,457
	Cash at bank		
603	Treasurers Account		656
15,109	CBF Church of England Deposit		15,174
<b>£23,169</b>	<b>Total Assets</b>	<b>10</b>	<b>£23,287</b>
<b>Funds</b>			
	General Fund		
8,577	Opening balance as at 1 January		8,141
-436	Add Surplus / - Deficit for Year		-641
	Profit on sale of shares		
<b>8,141</b>	<b>Closing balance as at 31 December</b>		<b>7,499</b>
	Restricted Fund		
14,304	Opening balance as at 1 January		15,029
725	Add Surplus / - Deficit for Year		759
<b>15,029</b>	<b>Closing balance as at 31 December</b>		<b>15,788</b>
<b>£23,169</b>	<b>Total Funds</b>		<b>£23,287</b>

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R M Goodenough  
Tresham Church Treasurer

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P Ellis  
Independent Examiner

## Notes continued

6. Our contribution to **Parish Share** increased by 3.2%, remaining at 16% of the parish's total.

7. **General Repairs and Maintenance** was for fire extinguisher maintenance.

8. **Insurance** - we continue to insure the building at 75% of its valuation.

9. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** was the balance as at 1 January 2020. Their mid-market value as at 31 December 2020 was £24,921 (£22,614) an increase of 10.2% over the previous year.

10. At 31 December 2020 Debtors were HMRC Gift Aid £221.