

ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2020

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ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

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	<u>Memorial Fund</u>	<u>Sworder Grave Trust</u>	<u>Vicar & Churchwardens</u>	<u>Shepherd Fund</u>	<u>Totals</u>
Balances at 1 January 2020	37,465.38	1,789.03	0.00	1,637.07	40,891.48
Interest	74.12			6.95	81.07
Dividends		188.23	980.33		1,168.56
Legacies	5,100.00				5,100.00
Laptop, net of grant and shared with Deanery	-144.04				-144.04
East Herts District Council Pre Planning Application Fee	-3,140.00				-3,140.00
Vicar's discretionary Fund			-336.17		-336.17
PCC re Organists			-485.67		-485.67
St John's Hall			-100.08		-100.08
Vicar's sermon			-5.00		-5.00
St Andrew's poor			-47.71		-47.71
Probation Service		-200.00	-5.70		-205.70
Balances at 31 December 2020	<u>39,355.46</u>	<u>1,777.26</u>	<u>-0.00</u>	<u>1,644.02</u>	<u>42,776.74</u>

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

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BALANCE SHEET AT 31 DECEMBER 2020

	£
COIF Charities Deposit Fund	25,889.34
National Savings Investment Account	784.99
National Westminster Bank - Memorial Fund	14,458.39
Diocesan Deposit Account re Shepherd Bequest	1,644.02
	<u>42,776.74</u>

St. John's Hall**Receipts and Payments for the year ended 31 December 2020**

	2020	2019
	£	£
Receipts		
Income from Hire of Hall	7,836.00	19,975
Other	31.49	423
Total Receipts	<u>7,867.49</u>	<u>20,398</u>
Payments		
Hall		
- Direct Expenditure	11,041.04	12,916
- Other Expenditure	115.00	1,749
Total Expenditure	<u>11,156.04</u>	<u>14,665</u>
Operating surplus	-3,288.55	5,733
Transfer to All Saints Church	-1,500.00	-6,000
Surplus	<u>-4,788.55</u>	<u>-267</u>
Capital Expenditure	0.00	0
Overall Surplus/Shortfall todate	<u><u>-4,788.55</u></u>	<u><u>-267</u></u>

St. John's Hall**Receipts and Payments for the year ended 31 December 2020**

£

Income

Hall hires	7,836.00
Interest	31.49

 7,867.49

Expenditure

Management	1,500.00
Cleaning	2,400.00
Cleaning material	114.25
Utilities	3,942.06
Waste removal	1,192.02
Insurance	1,585.03
Ground rent	10.00
Boiler inspection	111.00
Fencing	86.68
Roof repairs	487.20
Roof repairs insurance	-387.20

 11,041.04

Balance Sheet at 31 December**2020****2019****Assets**

Current Account	6,314.21	1,284
Cash in hand	0.00	0
Cash on Deposit	20,090.77	26,064
Balance with PCC	1,253.17	5,000
Memorial charity donation	0.00	98
	<u>27,658.15</u>	<u>32,446</u>
Add: Sundry debtors	0.00	0
	<u>27,658.15</u>	<u>32,446</u>
Less deposits paid in advance	0.00	0
Deposits for keys to Hall	-330.00	-330
	<u><u>27,328.15</u></u>	<u><u>32,116</u></u>

Reserves

General Reserve brought forward	510.00	777
Add Surplus/(deficit)	-4,788.55	-267
General Reserve carried forward	-4,278.55	510
Maintenance Reserve	31,606.70	31,607
Less Capital Expenditure	0.00	0
	<u><u>27,328.15</u></u>	<u><u>32,117</u></u>

ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2020

Income & Expenditure Account

	2020	2019
	696.68	602.60
INCOME		
EASTER, HARVEST & XMAS DONATIONS	-	425.00
DONATIONS	150.00	385.00
WEDDINGS	-	885.00
PCC	-	-
OTHER: Baptism, funerals, etc	-	330.00
TOTAL INCOME	150.00	2,025.00
EXPENDITURE		
MONTHLY FLOWERS	80.33	200.23
MEMORIAL FLOWERS	29.00	230.96
SPECIAL FLOWERS Festivals etc	39.16	316.56
WEDDING FLOWERS	-	576.41
OASIS	-	101.58
SUNDRIES Tape ribbon candles etc	-	72.74
PCC Donation	-	100.00
OTHER Baptism, funerals, Petrol etc	-	332.44
TOTAL EXPENDITURE	148.49	1,930.92
SURPLUS/(DEFICIT) FOR PERIOD	1.51	94.08

Balance Sheet

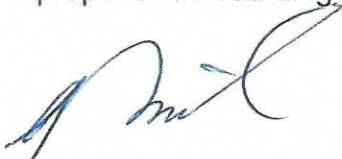
	2020	2019
Assets		
CASH IN HAND	125.76	124.25
BANK A/c	572.43	572.43
	698.19	696.68
Funded by		
OPENING RESERVES	696.68	602.60
SURPLUS/(DEFICIT) FOR PERIOD	1.51	94.08
	698.19	696.68

**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2020**

EXAMINER'S REPORT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect appropriate accounting records have not been kept, nor that the accounts do not accord with the accounting records.

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



Colin Bird

29 January 2021

BRANCH ... ALL SAINTS HERTFORD
CLUSTER ... EAST

Mothers' UNION
Christian care for families

Diocese of St Albans
Charity No. 249814

BRANCH FINANCIAL RETURN for year 1 January to 31 December 2020

(Duplicate Forms can be obtained from the Mother's Union office)

Please read Notes for Branch Financial Return before completing this form

No changes to be made to this form without a signature of Examiner next to the change

RECEIPTS & PAYMENTS

RECEIPTS

Subscriptions from Members for 2020 (£30)		£ — . — p
Subscriptions in advance for 2021 (£35)	(D)	£ 385 . 00 p
Donations		£ 15 . 00 p
Branch Fundraising		£ — . — p
Diocesan Fundraising		£ — . — p
Interest on Bank / Building Society accounts		£ 1 . 91 p
Sale of MUE goods		£ — . — p
Any other receipts		£ — . — p
TOTAL (A)		£ 401 . 91 p

PAYMENTS

Transfer to Diocese:

Subscriptions 2020	£ 390 . 00 p
Diocesan Fundraising (paid with annual cheque)	£ 40 . 00 p
Diocesan Fundraising (paid during year) *	£ — . — p
Any other expenses to Diocese	£ — . — p
Transfer to Diocese (sub-total a):	£ 430 . 00 p

Branch Payments:

Branch Fundraising expenses	£ — . — p
Diocesan Fundraising expenses	£ — . — p
Administration expenses	£ — . — p
Purchase of MUE goods	£ — . — p
Branch travel expenses	£ — . — p
Any other Branch expenses	£ — . — p
Branch expenses (sub-total b):	£ 00 . 00 p
TOTAL (B) (= a+b)	£ 430 . 00 p

* If you wish to list donations sent in during the year please do so, on a separate sheet

BALANCE SHEET 31 DECEMBER 2020

Bank / Building Society Balance on 1 January 2020 £630.19 p
†(see below)
Cash in hand on 1 January 2020 †(see below) £ —. — p
Total receipts for the year (A) from Form BF1a (A) £401.91 p
Sub-total (S) £1032.10 p
Less **Total** payments for year (B) from Form BF1a (B) £430.00 p
Current Assets at 31 December 2020 (S - B) *(C) £602.10 p

Bank / Building Society Balance on 31 Dec 2020 £602.10 p
Cash in hand at 31 December 2020 £ —. — p
Current Assets at 31 December 2020 *(C) £602.10 p

† NB: Balance at 1 January 2020 must be the same as at 31 December 2019 on last year's form

* NB: Both figures at (C) must be the same

DECLARATION 1: I confirm that Branch monies have been used in accordance with Mothers' Union Aim and Objectives: (If Branch Leader and Treasurer are the same person another committee member should sign here.)

Signed Jonathan M. Torg Position Branch Leader
When completed, Forms BF1a&b must be examined by a suitable, independent person such as a Church Treasurer or someone with book-keeping skills. Please do **not** ask a member of your own family, even if they are a qualified accountant.

DECLARATION 2: I have examined the accounts above with the books and vouchers produced to me and confirm they are in accordance therewith.

Signed [Signature] (Independent Examiner)

Please also Print Name COLIN G BIRD

BRANCH TREASURER DETAILS: (if signing here cannot have signed above)

Signed [Signature] (Branch Treasurer)
ANN STEPHENS-JONES

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