

ALL SAINTS RUDBY IN CLEVELAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

Total All Funds 2019	General Account Receipts	General Funds	Restricted Funds	Total All Funds 2020
23899	Gift Aided donations (includes one off gifts)	31084		31084
0	Income tax claimed on gift aided donations	15348		15348
1203	Planned giving	1204		1204
2741	Church Collections (inc. contactless)	1669		1669
4837	Missions/Charities		630	630
55	Church Box	5		5
32735		49310	630	49940
3258	Church Events	2375		2375
	Sale of pews	800		800
1246	Donations	1622		1622
585	Donations for Bursary			0
5089		4797	0	4797
2986	Fees received	1761		1761
45	Dividends/Interest received	18		18
3031		1779		1779
40855	Total Receipts	55886	630	56516
	Payments			
	The Ministry			
1870	Vicars & Curates Expenses	1551		1551
850	Priest, Organist & Ringers	180		180
2720		1731		1731
	Church and Services			
3227	Heat, light & Water	2265		2265
2511	Insurance	2560		2560
1005	Maintenance	663		663
636	Upkeep of Services	191		191
7379		5679		5679
	Other Costs			
900	Church House	900		900
2326	Sundry Parish Expenses	1354		1354
360	Christian Partnership Council	210		210
729	Bursary for training costs	169		169
4315		2633	0	2633
	Payments Outside the Parish			
36000	York Diocese Contribution	34000		34000
120	Deanery contribution	0		0
5200	Missions & Charities		630	630
41320		34000	630	34630
55735	Total Payments	44043	630	44673
-14880	General Surplus/(Shortfall) for the year	11843	0	11843

**ALL SAINTS RUDBY IN CLEVELAND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020**

CHURCH HOUSE ACCOUNT								
2019								2020
	Receipts							
4393	Donations received							2485
1720	Panels - Feed in tariff							2767
75	Donation for redundant keyboard							
6188								5252
	Payments							
1430	Cleaning							854
744	Heating							662
588	Lighting							361
989	Insurance							989
1011	Maintenance							2214
158	Sundry Materials							34
92	Water							81
0								
5012								5194
1176	Surplus/(Shortfall) for the year							57

**ALL SAINTS RUDBY IN CLEVELAND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020**

2019	Fabric and Bequest Fund (Unrestricted)							2020
	Receipts							
756	Dividends							779
27	Bank Interest							18
0	Legacies							
7272	Diosscan Grant							
0	Received from sale of shares							
8055								797
	Payments							
2437	New Noticeboard							
435	Film Projector							
2872	Cost of church alterations							0
5183	Increase (Decrease) in funds during the year							797

**ALL SAINTS RUDBY IN CLEVELAND
RECONCILIATION OF FUNDS AS AT 31ST DECEMBER 2020**

						Investment	
						Valuation	

	01.01.20	for year	for year	adjustment	31.12.20
General	-21818	11843			-9975
Bursary	685		685		0
Church House	16980	57			17037
	-4153	11901	685		7063
Fabric & Bequest	44334	797		1734	46865
	40181	12698	685	0	53928

STATEMENT OF ASSETS AS AT 31ST DECEMBER 2020

MONETARY ASSETS

	2019		2020
760 Bank Balances		Current account	17959
13301		Deposit accounts	8116
100 Cash in Hand			100
14161			26174
		Investments	
26020 CBF shares		Valuation at 31.12.20	
			27754
40181 Total Current Assets			53928

FIXED ASSETS

50000 Church House Buildings			50000
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The above accounts were approved by the Parochial Church Council on

S Simpson-Holley

Vice Chairman

Note accompanying the accounts for the year ended 31st December 2020						
Payments to Charities						Total
332	British Legion					
3237	Charities requested at funerals					555
897	Meals for school children					
363	Zoes place Baptism collections					75
372	Curates Training Charity					
5201						630
2019	Receipts from Church Events					2020
1426	Charities Fair					0
	Raffle					1693
118	Afternoon Tea					0
87	Church Coffee					37
551	Quiz					355
382	Soup A Friday					400
693	Refreshments at Antique Fairs					0
3257						2485
2019	Donations received for use of Church House					2020
315	Scouts, Cubs, Beavers					683
1080	Day Centre					270
900	Parochial Church Council					900
408	Yoga/Keep Fit					201
418	Dance Classes					88
144	Local History Society					0
168	Womens Institute					0
80	Soup a Friday					20
881	Sundry					324
4394						2485
2019	Ordinary Parish Expenses					2020
748	Photocopier Paper & Toner					286
105	RSCM					107
152	CCLI Licence					157
20	Lottery Licence					40
246	PPL/PRS Music licence					
	Zoom Licence					72
	Card reader charges					40
70	Wine for licensing					
624	Website development					78
65	Wine for Carol Service					
132	Catering for Elecrolal roll event					
44	Stationery, Postages, register					41
69	Sundry Cleaning, Sanitiser etc					104
50	Retirement Gifts					430
2326						1354

Rudby in Cleveland PCC

INDEPENDENT EXAMINERS REPORT

This report on the financial statements of the PCC for the year ended 31st December 2020 which are set out on the three attached pages, is in respect of an examination carried out under the Church Accounting Regulations 2006 ("the Regulations") and section 144(2) of the Charities Act 2011 ("the 2011 Act")

Respective responsibilities of the examiner and the PCC

As members of the PCC, you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and included in the Church Guidance (2006 edition) issued by the Finance Division of the Archbishops' Council.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records.

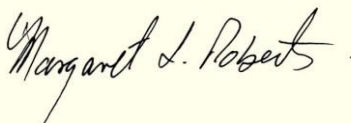
It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently, I do not express an audit opinion on the view of the affairs of the PCC given by the accounts and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- i) which gives me reasonable cause to believe that, in any material respects:
proper accounting records have not been kept in accordance with section 130 of the 2011 Act
the accounts which have been prepared are not in accord with the accounting records,
the accounts do not comply with the requirements of the Charities Acts and Regulations.
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Margaret I Roberts
Accountant
5 Eden Close, Hutton Rudby, TS15 0HT



22nd February 2021