

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2020		31	December	2020

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	23,450				23,450	39,415
Legacies						26,252
Grants	-				-	-
Receipts from fundraising activities	1,534				1,534	5,609
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	6,151				6,151	6,189
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	31,135	-	-	-	31,135	77,465
A2 Receipts from asset & investment sales						#
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	31,135	-	-	-	31,135	77,465
A3 Payments						
Expenses for fundraising activities	60				60	88
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	33,330				33,330	44,216
Grants and donations	20				20	388
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	-
A3 Sub total	33,410	-	-	-	33,410	44,692
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	33,410	-	-	-	33,410	44,692
Net receipts / (payments)		-	-	-		32,773
A5 Transfers to / (from) funds	-				-	-
Surplus / (deficit) for year	(2,275)	-	-	-	(2,275)	32,773

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	63,727				63,727	31,315
	Surplus / (deficit) shown on receipts and payments account	(2,275)				(2,275)	32,773
	Outstanding cheques still to be presented as at 31st December 2020	62				62	(361)
	Cash and bank balances at end of year	61,514	-	-	-	61,514	63,727
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	-
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Manse @ 35 Northfield Park, Annan		104,500	212,000	225,000
	Church & Hall @ Station Road Annan		3,700		
		Total	108,200	212,000	225,000

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Helen McNairn	HELEN MCNAIRN	06/09/2021
R W Richardson	ROBERT W RICHARDSON	06/09/2021

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The General Account is an unrestricted fund, which is used to finance all aspects of the day to day running of the church.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
Revd Haydn Higton pulpit supply fees during the year under review	40

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Revd Alan Poolton to cover additional ministerial duties	1	899

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

The Church & Hall were completed in 1903 at a total cost of £3,700 but at present we are able to place a reliable value on the property. The Manse at 35 Northfield Park Annan has been reassessed at a value of £212,000 based on information gathered regarding prices from www.zoopla.co.uk/home-value.