

**WIMBORNE ST GILES CHURCH
FINANCIAL STATEMENTS YEAR 2020**

General Fund Receipts and Payments

		2020	2019
<i>Receipts</i>			
	Covenants/envelope schemes/tax recovered	8,514	8,666
	Church collections	864	2,324
	Boxes (donations, candles, sales)	65	813
	Money-raising events:		
	Flower Festival	0	2,250
	Fete	0	8,869
	Teas	0	409
	Fees (Weddings and Funerals)	1,585	5,555
	Cemetery Maintenance	300	200
	Bell Fund	0	0
	Sundry Donations	702	990
	50% ex Cranborne	40	0
	Quintet Refund	3,000	
	TOTAL RECEIPTS	15,069	30,076
<i>Payments</i>			
	Quintet	13,038	8,070
	Lighting and Heating	1,152	1,158
	Maintenance	1,224	888
	Cemetery Maintenance	776	1,210
	Insurance	4,419	4,321
	Sanctuary expenses	0	246
	Charity Donations		1,575
	Items for resale	0	0
	Fete expenses	0	2,632
	Fees	70	1,663
	Miscellaneous	61	630
	WC (Capital)		2,055
	TOTAL PAYMENTS	20,740	24,448
	*Excess (Deficit) of Receipts over Payments	-5,671	5,628

Restoration (Restricted) Fund Receipts and Payments

		2020	2019
<i>Receipts</i>			
	Grants towards new WC	17,000	
	Interest from CCLA	524	947
	TOTAL RECEIPTS	17,524	947
<i>Payments</i>			
	PA & Loop System		6,383
	WC (Capital)	41,885	
	TOTAL PAYMENTS	41,885	6,383
	*Excess (Deficit) of Receipts over Payments	-24,361	-5,436
	*Combined Excess (Deficit) of Receipts over Payments	-30,032	192

General Funds

	CCLA	HSBC	Total	2019
Cash & Bank Deposits at 01.01.20	17,385	10,895	28,280	21,387
Less Cheques accounted for in 2019 but not cashed until 2020		-1,266	-1,266	
Cash Brought Forward	17,385	9,630	27,014	21,387
Transfers during 2020	-5,000	5,000	0	0
Net of Receipts/Payments		-5,671	-5,671	5,628
	<u>12,385</u>	<u>8,959</u>	<u>21,343</u>	<u>27,014</u>

Restricted Funds

	CCLA	HSBC	Total	2019
Cash & Bank Deposits at 01.01.20	109,567	0	109,567	115,003
Transfers during 2020	-30,126	30,126	0	0
Net of Receipts/Payments	524	-24,885	-24,361	-5,436
	<u>79,966</u>	<u>5,240</u>	<u>85,206</u>	<u>109,567</u>

Combined Totals 92,351 14,199 106,550 136,581

Flower Festival Funds

	Santander	2019
Cash & Bank Deposits at 01.01.20	1,081	973
Net of Receipts/Payments	<u>0</u>	<u>108</u>
	<u>1,081</u>	<u>1,081</u>


Tower Funds

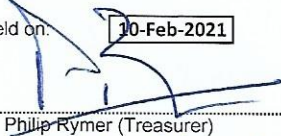
	Lloyds	2,019
Cash & Bank Deposits at 01.01.20	5,071	4,649
Net of Receipts/Payments	<u>0</u>	<u>422</u>
	<u>5,071</u>	<u>5,071</u>

Total Cash Funds for Wimborne St Giles PCC at year end 2,020 2,019
112,702 142,733

These accounts have been approved by the Wimborne St Giles PCC at the meeting held on:

Signed by:


.....
Revd Robert Simpson (Rector)
16th March 2021
.....
Date


.....
Philip Rymer (Treasurer)
16th March 2021
.....
Date

Notes to the Accounts

£2K of Restricted Funds due to be paid from HSBC to CCLA A/C (Muton Trust)
Additional £2055 will be transferred from Restricted Funds to General Funds to recover Capital Costs from 2019
These 2 transfers leave a residual £1185.40 which will also be transferred so that only General Funds remain in the HSBC account

Payments for WC

Richard Ashton (architect)	19.08.19	2055.00 (included in 2019 accounts)
Dorset County Council	19.03.20	693.60
P Hansen (engineer)	20.03.20	100.00
Richard Ashton (architect)	31.03.20	966.00
Maxwell Manston (builder)	08.07.20	10,502.40
Maxwell Manston (builder)	13.11.20	29,623.20
Total Payments		43,940.20
Grants received for WC to date		
Knowlton PC	29.05.20	10,000.00
Garfield Weston	17.07.20	5,000.00
E Muton Trust	31.12.20	2,000.00
Total Receipts		17,000.00
Net Cost of WC in 2020 after grants		26,940.20

Independent Examiner's Report to PCC of Wimborne St Giles Church

This report on the accounts of the PCC for the year ended 31st December 2020, which are set out on Pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations s.144(2) of the Act does not apply. It is my responsibility to issue this report on the accounts in accordance with the terms of the Regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination included a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The Procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable concern to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Jenny Hanson MAAT (Member of the Association of Accounting Technicians)

5 West View

Wimborne St Giles

Dorset BH21 5LY

Date: 15 March 2021.