

Statement of Financial Activities

St Johns Hensingham Year to 31st December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	£154,379	£54,847	—	£209,225	£204,983
Income from charitable activities	£5,200	£655	—	£5,855	£7,447
Other trading activities	£405	£516	—	£921	£2,211
Investments	£133	£13	—	£146	£263
Total income	£160,116	£56,031	—	£216,147	£214,904
Expenditure on:					
Expenditure on charitable activities	£151,213	£45,051	—	£196,264	£206,821
Total expenditure	£151,213	£45,051	—	£196,264	£206,821
Net income / (expenditure) resources before transfer	£8,903	£10,980	—	£19,883	£8,083
Transfers					
Gross transfers between funds - in	£26,665	£1,847	—	£28,512	£56,418
Gross transfers between funds - out	(£28,465)	(£47)	—	(£28,512)	(£56,418)
Other recognised gains / losses					
Net movement in funds	£7,103	£12,780	—	£19,883	£8,083
Total funds brought forward	£39,837	£28,017	—	£67,854	£59,771
Total funds carried forward	£46,940	£40,797	—	£87,737	£67,854

Approved by the Parochial Church Council and signed on its behalf by:

The Revd Fergus Pearson (PCC Chair).....  Date..... 3rd February 2021.....

Basis of Independent Examiner's Statement

In connection with my examination, EITHER

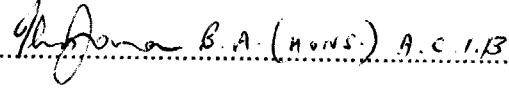
1. No matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements of the Charity Commission have not been met or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

OR

2. In my opinion I the following matters should be addressed

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(Delete 1 or 2 as applicable)

Mrs Thelma Toman.....  B.A. (HONS.) A.C.I.B. Date..... 16.3.21.....

Balance sheet

	Total funds	Prior year funds
Current assets		
Debtors	£6,598	£6,889
Cash at bank and in hand	£91,354	£73,321
	£97,953	£80,209
Liabilities		
Creditors: Amounts falling due in one year	£10,216	£12,356
	£10,216	£12,356
Net current assets less current liabilities	£87,737	£67,854
Total assets less current liabilities	£87,737	£67,854
Total net assets less liabilities	£87,737	£67,854
Represented by		
Unrestricted		
General fund	£15,483	(£4,250)
Designated		
Building Fund Designated	£15,026	£8,479
Associate VicarD	£10,234	£30,950
MissionD	£1,101	£1,502
CapD	£3,000	£3,000
Church Plant	£2,000	—
Pathfinders	£96	£156
Restricted		
HP'S Donations & sponsored child	£248	£237
Explorers Group	£112	£112
CYFA	£164	£164
Football Group	—	—
Harvest	£149	£302
Church Weekend Away	—	£47
Associate VicarR	£990	£1,053
MissionR	£1	—
CapR	£31,121	£17,946
Gift Day	£7,086	£7,613
Local Hardship Fund	£442	£442
Evangelism Restricted	£485	£101
Funds of the church	£87,737	£67,854

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Business Reserve Account (Nat West) -	—	£14,667	£467	—	£15,134	£15,120
CBF Church of England Deposit Fund -	£133	£19,039	£12,174	—	£31,345	£31,213
Current Account (Nat West) -	£9,983	£6,231	£28,426	—	£44,641	£26,703
Petty Cash -	£234	—	—	—	£234	£285
Totals	£10,350	£39,937	£41,067	—	£91,354	£73,321
Current assets - Debtors						
Debtors -	£5,095	—	£1,503	—	£6,598	£6,889
Totals	£5,095	—	£1,503	—	£6,598	£6,889
Liabilities - Agency accounts						
Agency collections -	—	—	—	—	—	£220
Totals	—	—	—	—	—	£220
Liabilities - Creditors: Amounts falling due in one year						
Creditors -	£1,457	£8,480	£279	—	£10,216	£12,100
Accounts Payable -	—	—	—	—	—	£36
Totals	£1,457	£8,480	£279	—	£10,216	£12,136
Grand total	£13,989	£31,457	£42,291	—	£87,737	£67,854

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BuildingD - Building Fund Design Designated	£8,479	—	(£547)	£6,000	—	£15,026
HPS - HP'S Donations & sponsored child Restricted	£237	£323	£312	—	—	£248
WkendAway - Church Weekend Away Restricted	£47	—	—	(£47)	—	—
General - General fund Unrestricted	(£4,250)	£160,116	£118,943	(£21,439)	—	£15,483
AssocVicR - Associate VicarR Restricted	£1,053	£27,074	£27,136	—	—	£990
AssocVicD - Associate VicarD Designated	£30,950	£0	£20,716	—	—	£10,234
MissionD - MissionD Designated	£1,502	—	£13,040	£12,639	—	£1,101
MissionR - MissionR Restricted	—	£234	£234	—	—	£1
CapR - CapR Restricted	£17,946	£26,782	£15,407	£1,800	—	£31,121
CapD - CapD Designated	£3,000	—	—	—	—	£3,000
GiftDay - Gift Day Restricted	£7,613	£333	£860	—	—	£7,086
LocalHards - Local Hardship Fund Restricted	£442	—	—	—	—	£442
ChPlant - Church Plant Designated	—	—	(£1,000)	£1,000	—	£2,000
EvangR - Evangelism Restrict Restricted	£101	£337	—	£47	—	£485
BuildingR - Building Fund Restr Restricted	—	—	—	—	—	—
Explorers - Explorers Group Restricted	£112	—	—	—	—	£112
Pathfindrs - Pathfinders Designated	£156	—	£61	—	—	£96
CYFA - CYFA Restricted	£164	—	—	—	—	£164
Harvest - Harvest Restricted	£302	£949	£1,102	—	—	£149
Grand total	£67,854	£216,147	£196,514	—	—	£87,737

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
COLLECT - Collections at Services	£4,786	—	—	—	£4,786	£14,872
GAPLAN - Tax Efficient Giving	£95,083	—	£26,926	—	£122,009	£120,566
GIFTAID - Gift Aid Recovered	£22,222	—	£5,748	—	£27,970	£30,794
GRANTS - Grants (recurring and one-off)	£120	—	£14,953	—	£15,074	£4,000
LEGACY - Legacies Received (Capital Value)	—	—	—	—	—	£250
NGAPLAN - Other Planned Giving (Non-Gift-Aided)	£17,715	—	£3,406	—	£21,121	£24,363
OTHER - Other Voluntary Giving (recurring and one-off)	£14,452	—	£3,814	—	£18,266	£10,139
Total	£154,379	—	£54,847	—	£209,225	£204,983
Income from charitable activities						
FEES - Fees from Weddings and Funerals	£4,445	—	—	—	£4,445	£3,471
FUNDRAISE - Fund Raising Income	—	—	£655	—	£655	£1,925
TRADING - Income from trading (e.g. Use of Hall)	£755	—	—	—	£755	£2,051
Total	£5,200	—	£655	—	£5,855	£7,447
Other trading activities						
BKIINC - Bookstall (Explore, Evangelicals Now, Books)	£282	—	—	—	£282	£751
OTHERINC - Other Income (Coffee & biscuits, Social)	£123	—	£516	—	£639	£1,460
Total	£405	—	£516	—	£921	£2,211
Investments						
INTEREST - Investment income (Dividends, interest)	£133	—	£13	—	£146	£263
Total	£133	—	£13	—	£146	£263
INCOME TOTAL	£160,116	—	£56,031	—	£216,147	£214,904

EXPENDITURE

Expenditure on charitable activities

ADMIN - Administration costs	£756	—	£600	—	£1,356	£1,676
BAPTISM - Baptism	£624	—	—	—	£624	£735
BKEXP - Book Stall Costs	£486	—	—	—	£486	£1,466
CYFA - CYFA group	£90	—	—	—	£90	£101
ELEC - Electricity (hall heating & lighting)	£4,185	—	—	—	£4,185	£3,564
EVANGELISM - Mission & Evangelism	£468	—	—	—	£468	£2,019
EXPENSES - Clergy and Staff Expenses	£1,688	—	£479	—	£2,167	£6,851
EXPLORERS - Explorers	—	—	—	—	—	£47
GAS - Gas (Church Heating)	£1,600	—	—	—	£1,600	£2,272
HALL - Hall Running Costs	£30	—	—	—	£30	£434
HPS - Humblenessy People	£92	—	—	—	£92	—
INSURANCE - Insurance	£3,742	—	—	—	£3,742	£3,743
MAINTCE - Maintenance Costs	£1,327	(£547)	—	—	£779	£858
MAJORREP - Major Repairs to Church	—	—	—	—	—	£2,335
MAJREPHALL - Major Repairs to Church Hall or Other PC	—	—	£860	—	£860	—
MISSION - Mission Giving and Donations to Mission	—	£12,040	£8,183	—	£20,223	£23,577
OFFER - Carlisle Offer - Parish Share	£92,769	—	—	—	£92,769	£91,000
PATHFINDRS - Pathfinders	—	£61	—	—	£61	£1,030
SALARIES - Salaries, Wages and honoraria	£8,918	£20,716	£34,929	—	£64,563	£61,405
SCRAMBLERS - Scramblers & Climbers Group	£40	—	—	—	£40	£223
SERVICES - Upkeep of Services (Costs of services)	£1,249	—	—	—	£1,249	£1,807
SOCIAL - Social Expenditure	£164	—	—	—	£164	£997
TELEPHONE - Telephone expenses	£443	—	—	—	£443	£440
WATER - Water	£273	—	—	—	£273	£242
Total	£118,943	£32,269	£45,051	—	£196,264	£206,821
EXPENDITURE TOTAL	£118,943	£32,269	£45,051	—	£196,264	£206,821
GRAND TOTAL	£41,173	(£32,519)	£10,980	—	£19,883	£8,083

Mission Allocation

2020

Carried forward from 2019	1,502	
Cleator Moor Church Plant	-1,000	Transfer from 2019's allocation
Mission Allocation from 2020	15,438	
Mission Designated Fund (for distribution)	15,940	

	Social (25%)	Evangelism (75%)
UK	25%	75%
CAP	1,800	
Cleator Moor Church Plant		1,000
CCYC		1,000
Jamie Haxby Lancaster (Friends International)		1,000
NISCU		1,320
Anglican Mission in England		1,000
Subtotal UK	1,800	5,320
Overseas	23%	77%
Lamb Healthcare	1,800	
Barnabas		1,000
Serving in Mission (Ann Christian)		1,000
Albanian Evangelical Mission		1,000
Crosslinks (Walkers in Argentina)		1,620
Training ministry (Crosslinks Argentina) 2019 allocation		1,300
Subtotal Overseas	1,800	5,920
Grand Total	3,600	11,240
		14,840

Represented in Accounts	
Spend	Transfer
	1,800
	1,000
1,000	
1,000	
1,320	
1,000	
1,800	
1,000	
1,000	
1,000	
1,620	
1300	
12,040	2,800

Missionary Allocation	15,940
Carry forward	1,100