

Aldham Parish Church
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Fabric - Fabric Fund (Restricted) Fund Receipts and Payments			
Receipts			
Other voluntary receipts			
One-off Donations - Gift Aided		1,114.00	—
One-off Donations - Not Gift Aided		94.80	92.14
Donated fees: Vergering, Bells & Sound		104.00	812.50
VAT recovery		—	667.30
	<i>Total Other voluntary receipts</i>	1,312.80	1,571.94
Gift Aid recovered			
Tax recovered by Gift Aid		332.95	695.18
	<i>Total Gift Aid recovered</i>	332.95	695.18
Activities for generating funds			
Friends of Aldham Church		573.00	30.00
FOEC Ride & Stride		226.50	189.40
Other one-off fundraising events		100.00	—
	<i>Total Activities for generating funds</i>	899.50	219.40
Receipts from church activities			
Fees for weddings and funerals		—	71.00
Book Exchange		123.75	559.64
	<i>Total Receipts from church activities</i>	123.75	630.64
Total receipts		2,669.00	3,117.16
Payments			
Church Running Expenses			
Insurance		1,634.45	2,190.57
Church maintenance / minor repairs		—	136.00
Roof Alarm Subscription and Maintenance		596.40	1,394.41
Fire Extinguisher Maintenance		25.00	90.00
Gutter maintenance		226.80	226.80
Boiler Maintenance		355.00	—
Electrical Inspection		—	330.76
Lightning Conductor		138.00	138.00
Tree Maintenance		100.00	50.00
LED Lighting		—	673.20
	<i>Total Church Running Expenses</i>	3,075.65	5,229.74
Church Repairs & Maintenance			
Porch repairs		—	372.00
Carpeting		900.00	—
	<i>Total Church Repairs & Maintenance</i>	900.00	372.00
Total payments		3,975.65	5,601.74
Excess of Receipts over Payments		(1,306.65)	(2,484.58)
Brought forward balance		693.34	677.92
Transfers to/(from)		—	2,500.00
Total carried forward balance		(613.31)	693.34

Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments

Brought forward balance	10,469.35	10,469.35
Total carried forward balance	10,469.35	10,469.35

General - General fund (Unrestricted) Fund Receipts and Payments**Receipts**

Planned giving		
Planned Giving - Gift Aided	12,500.00	11,850.00
Other tax efficient planned giving	3,876.00	2,676.00
Planned giving - Not Gift Aided	450.00	1,350.00
Envelopes - Not Gift Aided	260.00	283.00
	<i>Total Planned giving</i>	<i>17,086.00</i>
		<i>16,159.00</i>
Collections and other giving		
Collections at services	2,195.98	3,531.07
	<i>Total Collections and other giving</i>	<i>2,195.98</i>
		<i>3,531.07</i>
Other voluntary receipts		
One-off Donations - Gift Aided	45.00	96.00
One-off Donations - Not Gift Aided	410.00	525.00
Donated fees: Vergering, Bells & Sound	—	316.50
Donated organist fees	84.00	259.00
Gift Day	4,545.00	—
Grants	—	30.00
	<i>Total Other voluntary receipts</i>	<i>5,084.00</i>
		<i>1,226.50</i>
Gift Aid recovered		
Tax recovered by Gift Aid	3,829.95	4,252.00
	<i>Total Gift Aid recovered</i>	<i>3,829.95</i>
		<i>4,252.00</i>
Receipts from church activities		
Fees for weddings and funerals	1,223.76	1,955.00
Afternoon Tea Donations	136.09	498.27
Rent for use of Church Building	—	20.00
Heating charges	83.00	237.00
	<i>Total Receipts from church activities</i>	<i>1,442.85</i>
		<i>2,710.27</i>
Total receipts	29,638.78	27,878.84

Payments

Missionary and Charitable Giving		
Giving to CYO	705.00	650.00
Giving to Tearfund	250.00	200.00
Giving to Nepal	600.00	600.00
Giving to Essex Clergy Charity	90.00	85.00
Giving to FOEC	60.00	60.00
Giving to Bible Society	150.00	133.00
Giving to CPAS	90.00	85.00
Giving to Colchester CAP Centre	225.00	200.00
Giving to Colchester Foodbank	225.00	200.00
	<i>Total Missionary and Charitable Giving</i>	<i>2,395.00</i>
		<i>2,213.00</i>
Parish Share		
Parish Share	24,322.00	23,715.00
	<i>Total Parish Share</i>	<i>24,322.00</i>
		<i>23,715.00</i>

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Clergy and Staffing costs			
Minister's Expenses		712.42	1,613.62
	<i>Total Clergy and Staffing costs</i>	<u>712.42</u>	<u>1,613.62</u>
Church Running Expenses			
Holy Table		—	143.97
Printing Postage & Stationery		64.87	82.48
Copyright Licence		80.00	78.00
Bank Account Fees		60.00	60.00
Visiting speakers / locums		—	25.20
Accounts examination/audit cost		30.00	—
Deanery Synod Fees		—	26.00
Other church running expenses		47.73	68.48
Electricity		221.99	270.74
Water		46.72	78.01
Heating oil		987.48	967.61
	<i>Total Church Running Expenses</i>	<u>1,538.79</u>	<u>1,800.49</u>
Total payments		28,968.21	29,342.11
Excess of Receipts over Payments		670.57	(1,463.27)
Brought forward balance		955.15	4,918.42
Transfers to/(from)		—	(2,500.00)
Total carried forward balance		1,625.72	955.15