

Parochial Church Council of Old Charlton, St Thomas
Receipts & Payment Accounts for the Year end 31st December 2020

Statement of Financial Activities

	Unrestricted	Restricted	Total 2020	Total 2019
RECEIPTS				
Voluntary Income/Donations	18,148		18,148	16,747
Gift Aid	0		0	6,330
Church Activities	6,967	10,196	17,163	20,301
Other income	3,539		3,539	1,919
Total Receipts	29,274	10,196	39,470	45,297
PAYMENTS				
Church Activities	24,170	2,280	26,450	30,879
Building Repairs	3,620		3,620	4,784
Other Expenses	1,162		1,162	1,462
Total Payments	28,952	2,280	31,232	37,125
Net of receipts/(payments)	322	7,916	8,238	8,172
Transfers to Other Accounts			-8,225	-8,917
Brought forward 01.01.2020			13,813	14,558
Carried forward 31.12.2020			13,826	13,813

Statement of Assets & Liabilities at Year End

Cash Funds	
Current Account	6,003
Reserve Account	16,033
Restricted Account	11,882
Total Cash Funds	33,918

Date: 03/02/2021
 Prepared by: Beverley Campbell, BC Consultancy Services

Approved by the PCC on:

Signed by Chair or Treasurer:

