

St James Dursley 's Receipts & Payments Account

for the year ended 31 December 2020

	Notes	General fund £	Designated fund £	Restricted fund £	2020 £	2019 £
Incoming resources						
Voluntary income:						
Planned giving		44,900	-	460	45,360	44,977
Collections, donations & other giving		22,344	-	4,708	27,052	27,503
Income tax recovered		12,582	-	-	12,582	13,186
Legacies		-	-	-	-	5,000
Activities for generating funds						
Magazine/Bookstall sales/Hall Lettings etc		2,862	-	-	2,862	9,506
Income from other Properties		-	-	-	-	-
Annual Fete/events		2,709	-	3,346	6,055	14,449
Investment income:						
Interest & dividends		143	-	36	179	2,212
Income from charitable activities:						
Parochial fees		1,168	-	-	1,168	3,082
Other incoming resources:						
Insurance claims		-	-	-	-	-
Gain on disposal of fixed assets		-	-	-	-	-
Loans received		-	-	-	-	-
Other		5,833	-	-	5,833	2,503
Total incoming resources		92,541	-	8,550	101,091	122,418
Resources expended						
Charitable activities:						
Donations/Grants to charities		(769)	-	(1,164)	(1,933)	(4,740)
Mission & Evangelism		-	-	(650)	(650)	(850)
Parish Share		(64,000)	-	-	(64,000)	(71,232)
Clergy expenses		(1,723)	-	-	(1,723)	(1,289)
Church running expenses		(10,798)	-	(5,294)	(16,092)	(28,657)
Churchyard maintenance		(142)	-	-	(142)	-
Cost of raising funds		(434)	-	(594)	(1,028)	(3,407)
Running costs:						
Support costs		-	-	-	-	(394)
Administration costs (inc. staff costs)		(9,774)	-	-	(9,774)	(15,932)
Other		(9,051)	-	-	(9,051)	(9,571)
Governance costs		(420)	-	-	(420)	(336)
Major expenditure						
Repairs to church buildings		-	-	-	-	(1,450)
Repairs to other property		-	-	-	-	-
Capital purchases/additions		-	-	-	-	-
Loan repayments		-	-	-	-	-
Total resources expended		(97,111)	-	(7,702)	(104,813)	(137,858)
Net (outgoing)/ incoming resources		(4,570)	-	848	(3,722)	(15,440)
Transfers between funds		(40)	-	40	-	-
Net incoming/(outgoing) resources before gains		(4,610)	-	888	(3,722)	(15,440)
Gains on investment assets		155	-	-	155	366
Net movement in funds		(4,455)	-	888	(3,567)	(15,074)
Funds brought forward at 1 Jan 2020		17,137	750	35,162	53,049	68,123
Funds carried forward at 31 Dec 2020		12,682	750	36,050	49,482	53,049