

All Saints' Church West Haddon Accounts  
INCOME

		Income 2020	Income 2019	
Planned giving	Direct to Bank	£7,480.05	£8,360.00	
	By Envelope	£2,307.00	£2,957.00	
	Tax rebate	£5,618.25	£4,224.70	
Other Giving	CAF	£480.00	£120.00	
	Collections	£2,936.46	£5,327.15	
	Donations	£1,020.00	£1,285.00	
	Home Collecting Boxes		£12.00	
	Floodlights	£480.00	£310.00	
Specified Giving	Hollowell Steam		£300.00	
	Children's work			
	Fabric		£2,650.00	
	Choir fund			
	Heating and lighting			
	Churchyard		£157.59	
	Sound system			
Fund Raising	Fete		£1,609.11	
	Cycle Ride	£180.00	£210.00	
	Firework Refreshments		£266.00	
	Lent Lunch	£258.00	£301.37	
	Tea towels/mugs/cards			
	Catering-WHP-1	£976.50		
	Bar at WHP		£270.00	
	Bar at Charity event		£95.65	
	Coffee mornings	£55.51	£164.93	
	Concert 1	£270.00	£484.20	
	Photo show refreshments		£134.59	
	Other income	Miscellaneous	£180.00	
		VAT return for lead roof repair	£231.20	
Janet Clarke legacy			£17.59	
Fees		£1,803.00	£3,824.00	
Dividends/Interest				
CBF Inc Fund		£125.11	£121.47	
Ecclesiastical Charity/West Haddon Charities		£150.00	£500.00	
Church Lands Charity				
Parish Council		£1,852.00	£1,890.00	
Total		£26,403.08	£35,592.35	

I have completed my examination of the accounts and have come across nothing that stops me accepting that these accounts show a true picture of the state of your finances.




CE Porter

14/4/21

All Saints' Church Expenditure	West Haddon	2020 Expenditure	2019 Expenditure
Ministry expenses	Parish Share	£16,200.00	21,069.00
	Ministry expenses for Sue Jefferson	£480.21	1,132.74
	Guild of bell ringers	£20.00	500.00
			20.00
Church Expenses	Insurance	£2,282.40	2,234.97
	Electricity	£997.25	930.63
	Water	£55.56	58.36
	Altar	£6.49	12.98
	Children's work		
	CCLI licence fee		78.00
	Roof Alarm	£667.44	648.00
Fees		£641.00	2,094.19
Choir fund			
Sound system		£49.14	
Church Maintenance	Organ/ists		822.00
	Fire Extinguishers	£93.43	73.23
	Repairs	£1,231.20	161.35
Churchyard		£400.00	884.00
Tower Screen	Professional services	£156.00	630.00
Church Porch	Polycarbonate sheet, edging		273.98
Fund Raising	Lottery Licence		
	Fete		402.02
	Concert 1	£270.00	
	concert 2		
	Catering	£265.00	
	Christmas Tree Festival		
	Village hall		
	Firework refreshments		
Other	£280.00		
Charity	C.M.S. (Lent lunches)	£250.00	300.00
	C.M.S	£250.00	200.00
	Embrace the Middle East	£100.00	150.00
	Leprosy Mission		207.00
Others			110.00
	New Bibles		170.00
	COIF Investments		6,000.00
Total		£24,695.12	£39,162.45

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CE PORTER

14/4/21

All Saints' Church

2020

Balance sheet

In hand 01/01/20	Lloyds	£4,133.42
	Cash	£0.00
Add income		£26,403.08 ✓
Total		£30,536.50
Subtract expenditure		£24,695.12 ✓
Total		£5,841.38
in hand 31/12/20	Lloyds	£5,631.10
	Cash	£210.28
Total		£5,841.38

This total should be split as follows:

Title	01/01/2020	income	spent	Invested	31/12/2020
Choir	£108.61		£0.00		£108.61
Heating/lighting	£0.00		£0.00		£0.00
Fabric	£0.00		£0.00		£0.00
General	£4,024.81	£26,403.08	£24,695.12		£5,732.77
	£4,133.42	£26,403.08	£24,695.12		£5,841.38

Other accounts held by the Church

1 West Haddon Church Fabric Harris Bequest

This account is run by Peterborough and the capital held by the Central Board of Finance. The interest is shown as part of our interest and dividend item in the main accounts.

Value of Fund at	31/12/2019	£4,169.47
	31/12/2020	£4,457.38

2 Church Lands Charity.


This account is run by the treasurer. The capital is invested with COIF Charity Funds.

The interest is paid into a separate account with Lloyds Bank

Value of fund at	31/12/2019	£85,426.14
	31/12/2020	£90,827.34

Lloyds account	In	Out
Opening balance	£3,379.49	
Interest from COIF WHPCC	£2,708.86	
Total	£6,088.35	£0.00
Closing balance		£6,088.35

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 CE Ponder 14/4/21