

## Treasurer's report - Year ending December 2020

It has been a difficult year for obvious reasons. There was a decrease in collections and fundraising of £4400. Fortunately our expenditure decreased by £900. This meant that there was an excess of £259.76 of income over expenditure for 2020. The total of all funds for 2020 is £8159.10.

### **All Saints' Church , Brandeston - period ended 31st December 2020**

#### **Receipts and Payments**

	<b>£</b>		<b>£</b>	
	<b>2020</b>		<b>2019</b>	
<b><u>Receipts</u></b>	General	Restricted	General	Restricted
Planned Giving ( Gift Aid)	5730.00		5290.00	
Collections, Other Giving	1353.62	371.00	3359.94	
Wall Safe	22.99		66.32	
Donations	1786.22	20.00	1950.30	20.00
Tax recovered on Gift Aid	2160.37		2136.18	
Fund Raising	3736.36		6145.50	
Magazine	986.00		925.00	
Fees	1791.50		880.00	
Caring Fund		500.00		
<b>Total income</b>	<b>17567.06</b>	<b>891.00</b>	<b>20753.24</b>	<b>20.00</b>
<b><u>Payments</u></b>				
Grants - Overseas	0.00		150.00	
Grants - Home	25.00	371.00	175.00	
Centenary Share	14414.00		14000.00	
Church Expenses	1765.15		1640.05	
Clergy Expenses	208.17		315.28	
Magazine	231.80		803.60	
Summer Fete and Christmas Fair	45.00		0.00	
Other Fundraising	0.00		0.00	
Church Maintenance	279.58		626.80	
Caring Fund		320.00	0.00	
Fees	0.00		240.00	
Services Expenses	338.60		255.01	
Church major works				
<b>TOTAL</b>	<b>17307.30</b>	<b>691.00</b>	<b>18205.74</b>	<b>0.00</b>
<b>Surplus of Receipts Over Payments for 2020</b>	<b>259.76</b>	<b>200.00</b>		
<b>Surplus of Receipts Over Payments for 2019</b>			<b>2547.50</b>	<b>20.00</b>
Opening balance 1.1.20	7699.34	Opening balance 1.1.19	5131.84	
General fund surplus	259.76	General fund surplus	2547.50	
Restricted funds surplus	200.00	Restricted funds deficit	20.00	
Closing Balance 31.12.19	<b>8159.10</b>	Closing Balance 31.12.18	<b>7699.34</b>	