

Return of Parish Finance

January To December 2020

Parish ref:

If this form is NOT completed on behalf of the entire parish, please list below the churches included.

Deanery:
ECCLESFIELD

Parish :

Pitsmoor: Christ Church

Diocese:
Sheffield

Pitsmoor: Christ Church

INCOMING RESOURCES

	UNRESTRICTED	RESTRICTED
Voluntary income/receipts	(nearest £)	(nearest £)
01 Planned Giving	38966	240
03 Collections at services	868	-
04 All other giving and voluntary receipts, including special appeals (recurring and one-off)	326	221
06 Gift Aid recovered	8726	-
07 Legacies received (capital value)	-	-
08 Grants (include recurring and one-off)	-	-
TOTAL Voluntary income	48886	461

Activities for generating funds		
09 Gross income from fundraising activities	1244	55
Income from investments		
10 Dividends, interest, income from property etc	-	-
Church activities		
11 Statutory fees retained by the PCC (weddings, funerals etc)	3520	-
12 Gross income from trading (e.g. hall lettings, magazine, bookstall)	2872	-
Other incoming resources		
13 Other incoming resources / receipts not already listed	1736	-
TOTAL INCOMING RESOURCES (from Financial Statements)		

A	Unrestricted	58258
B	Restricted	516
C	TOTAL	58774

Planned givers and legacies		
14 Number of Planned Givers	48	
16 Number of new legacies received	0	

RESOURCES EXPENDED

	UNRESTRICTED	RESTRICTED
Costs of generating income	(nearest £)	(nearest £)
17 Fund-raising activities (costs and payments)	-	-
Church activities		
18 Mission giving and donations	569	-
19 Diocesan parish share contribution	35000	-
20 Salaries, wages and honoraria	4409	-
21 Clergy and staff expenses	1252	96
Church expenses		
22 Church expenses: Mission and evangelism costs	(359)	510
23 Church running expenses	10035	5405
24 Church utility bills	2523	-
25 Costs of trading	3345	632

Major capital expenditure		
27 Major repairs to the church building	-	-
28 Major repairs to the church hall or other PCC property, including redecoration	-	-
29 New building work to the church, church hall, clergy housing or any other PCC property	-	-

SUB-TOTAL for Church activities & expenses	56775	6643
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99 Other outgoing resources / payments	-	-
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TOTAL RESOURCES EXPENDED (from Financial Statements)		
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D	Unrestricted	56775
E	Restricted	6643
F	TOTAL	63418

Cash and investment balances		
31 Cash and deposit balance as at 31st December	4449	8308
32 Investments as at 31st December	-	-

Account basis: On which basis are your accounts prepared? (indicate ONE)		
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30 RECEIPTS AND PAYMENTS

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ACCRUALS ☐

Your diocese can supply notes to explain what each section is. These are consistent with the guidance provided in PCC accountability, 2013.

Date **19 May 2021**
Name **Maureen Fischer**
Position **administrator**
Contact (Phone or E-mail) **maureen.fischer@blueyonder.co.uk**

Looking back across 2020, were there any exceptional circumstances or significant changes that may have led to unusual figures?

Please provide details in the box below.

Christ Church Pitsmoor
Fund totals - Details
Selected period: 01 January 2020 to 31 December 2020

Fund	Opening balance	Closing balance
ASmith - Andrew Smith Memorial fund		
Restricted	(393.97)	-
	(393.97)	-
FABRIC - Fabric Fund		
Restricted	5,571.05	1,946.25
	5,571.05	1,946.25
Feasib - Feasibility Fund		
Restricted	7,044.75	5,259.38
	7,044.75	5,259.38
GD2017 - 2017 Gift DAY		
Designated	-	-
	-	-
NLight - Northern Lights		
Restricted	164.10	164.10
	164.10	164.10
Seedbed - Seedbed		
Restricted	73.00	73.00
	73.00	73.00
YOUTH - Youth Work		
Restricted	975.76	864.81
	975.76	864.81
General - General fund		
Unrestricted	3,966.31	4,449.45
	3,966.31	4,449.45
Overall totals	17,401.00	12,756.99

Christchurch Pitsmoor General Fund Budget

Income		Actual	Actual	Actual	Budget	Q1	Q2	Q3	Q4	YRE total	YRE %spend
		2017	2018	2019	2020						
	<i>cost centres</i>										
Bank Gift-aided	101	13800	16500	19413	21000	5924	7125	6463	6182	25694	122
Env Gift-aided	110	19500	17400	19448	5000	1155	0	160	960	2275	46
Other planned giving	201				14000	3092	600	3323	3613	10628	76
Cash	301	2900	2700	3267	3500	480	0	266	121	867	25
Gift Aid recovered	601	9400	9000	8384	9000	793	4650	836	2444	8723	97
Gift Day		5100		0							
Donations	901			207	100	21	1	0	205	227	227
Lettings	1230	8700	12000	13624	12500	1765	1047	0	60	2872	23
Fees	1101	3300	3000	1868	2500	696	443	685	1223	3047	122
Total		62700	60600	66211	67600	13926	13866	11733	14808	54333	80
Expenditure											
		2017	2018	2019	2020						
Common Fund	1910	34500	33000	34000	35000	7500	7500	7500	12500	35000	100
Salaries	2050	12000	8400	7328	7800	1650	1100	450	525	3725	48
Staff Exp	2101 & 2001	1000	750	821	1000		196	0	539	735	74
Giving	1850	1300	1300	1254	1300	150	100	200	168	618	48
insurance	2301	3100	3100	3308	3100	742	742	742	742	2968	96
Utilities		8200	8500	9016	9500	2189	672	878	1406	5145	54
Office costs	2310&2360	2400	3200	3518	3700	628	194	201	541	1564	42
Cleaning	2331	1400	1500	1916	1600	272	25	12	279	588	37
Maintenance		4000	3800	4287	4000	1252	183	197	3148	4780	120
Total		67900	63550	65448	67000	14383	10712	10180	19848	55123	82

***NOTE**

In addition to the total amount reported in the general account there is a balance of £5120.54 in the salary account. This money is used to pay Maureen Fischer and Christine Grainger's salaries. Historically this has been a separate account but from Jan 2021 this will be amalgamated into the general ledger and will be shown as salaries fund.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Christ Church Pitsmoor

On accounts for the year
ended

31 December 2020

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19 May 2021

Name:

Barbara J Lomas

Relevant professional

BA (Hons), FCA

Give here brief details of any items that the examiner wishes to disclose.

None