

**TRINITY COMMUNITY CHURCH
ACCRINGTON**

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**TRINITY COMMUNITY CHURCH, ACCRINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u> £	<u>2019</u> £
<u>Receipts / Income</u>		
Offerings	35,824	41,725
Donations to us and other charities	7,258	4,189
Gift Aid	8,340	8,340
Toddler Group	1,470	1,613
Flowers	55	112
Room Hire	4,983	12,932
Magazine & Refreshments	2,690	1,235
Sure Start Contribution	-	711
Grants/Legacies/Gifts	3,761	950
Investments/Other Income	33,762	32,924
Accrued Income	- 15,400	- 15,400
<u>Total Receipts</u>	<u>98,142</u>	<u>104,730</u>
<u>Payments / Outgoings</u>		
Activities		
Activities Junior/Messy/Toddlers/Outreach	2,049	2,250
Total Activities	<u>2,049</u>	<u>2,250</u>
Expenses		
Minister Expenses	292	1,161
Donations to other Charities and other causes	4,597	4,019
Advertising	10	40
Wages	30,666	17,566
Miscellaneous	2,350	5,047
Total Expenses	<u>37,915</u>	<u>27,833</u>
Overheads		
Parish Share and BU Fee	31,895	45,468
Utility Bills -water, gas, power	16,774	14,596
CCLI	789	674
Telephone and Broadband	1,421	1,264
Maintenance Costs	6,730	8,335
Printing and Stationery	424	2,724
Insurance	4,576	4,535
Fees	482	654
Management & Admin - Bank Charges and Interest	14	0
Baptist Pension Scheme	-	-
Woodnook regeneration	-	-
Total Overheads	<u>63,106</u>	<u>78,250</u>
<u>Total Payments</u>	<u>103,069</u>	<u>108,334</u>
Excess receipts over payments	<u>-</u>	<u>-</u>
Excess payments over receipts	<u>4,927</u>	<u>3,604</u>

**TRINITY COMMUNITY CHURCH, ACCRINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
Cash funds at 1 January 2019	28,709	32,313
Excess receipts over payments		
Excess payments over receipts	4,927	3,604
Cash funds at 31 December 2019	<u>23,782</u>	<u>28,709</u>

2018

£

8,185

24,128

-

32,313

**TRINITY COMMUNITY CHURCH, ACCRINGTON
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2020**

	<u>2020</u> £	<u>2019</u> £
Investments		
Investments	307,307	278,920
Withdrawal	- 23,400	- 23,100
Change in Market Value	- 3,477	28,387
	<u>303,830</u>	<u>307,307</u>
Assets		
Debtors	646	544
Cash Tin and Charge Card (2019 card)	30	43
Cash collection	362	
Sumup	49	
Community Account	23,999	28,709
	<u>25,086</u>	<u>29,296</u>
Liabilities		
Charge card	659	
Money set aside for Student MIT	15,400	15,400
	<u>-</u>	<u>-</u>
Notes		
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Approved by the trustees and signed on their behalf:

Signature

Name

	P McNally - Minister
	C Leyland - Treasurer
	M Embra - Church Warden

Dated: _____