

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st December 2020

	Unrestricted	Restricted	Restricted		
	General	Youth Work	Bath & Wells	Total	Total
	Fund	Fund	Admin Assist	2020	2019
	£	£		£	£
RECEIPTS					
Beercrocombe	-	-	-	-	231
Curry Mallet	-	-	-	-	490
Hatch Beauchamp	-	-	-	-	404
Orchard Portman	-	-	-	-	346
Staple Fitzpaine	-	-	-	-	490
Stoke St Mary	-	-	-	-	750
West Hatch	-	-	-	-	288
Total Received from PCC's	-	-	-	-	2,999
JRS Furlough Grant	-	3,244	-	3,244	-
Diocese admin assistant grant	-	-	2,000	2,000	-
Donations - standing orders	-	8,493	-	8,493	8,666
Donations - one offs	-	20	-	20	12
Income tax recovered	189	1,842	-	2,031	2,220
Interest Received	-	67	-	67	152
HBK donations	122	-	-	122	371
Messy Church donations	32	-	-	32	157
Children's Holiday Clubs donations	-	-	-	-	45
Total Receipts	£343	£13,666	£2,000	£16,009	£14,622
PAYMENTS					
CSF worker salary and pension contHS	-	(8,990)	-	(8,990)	(3,466)
HS recoverable SMP due to us mid 2020	-	-	-	-	(5,988)
JK & RT	-	(1,805)	-	(1,805)	(9,037)
CSF worker mileage	-	(147)	-	(147)	(547)
Admin assistant wages	-	-	(1,667)	(1,667)	-
Payroll admin fee	-	(476)	(70)	(546)	(574)
HBK resources & hall	(279)	-	-	(279)	(583)
Messy Church resources & hall	(228)	-	-	(228)	(327)
Holiday Club costs	-	-	-	-	(37)
Other costs	-	(192)	-	(192)	(345)
Training & DBS for Children's Workers	-	-	-	-	(103)
Total Payments	(£507)	(£11,610)	(£1,737)	(£13,854)	(£21,007)
Net costs of Messy Ch & HBK to Rest'd Fund	£353	(£353)	-	-	-
TOTAL SURPLUS/(DEFICIT) FOR THE YEAR	189	1,703	263	2,155	(6,385)
Bank current & deposit accounts at 1 January	2,021	13,943	-	15,964	22,349
Bank curr & dep accs at 31st Dec	£2,210	£15,646	£263	£18,119	£15,964

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted	Restricted	Restricted		
	General	Youth Work	Bath & Wells	Total	Total
	Fund	Fund	Admin Assist	31/12/20	31/12/19
	£	£		£	£
Monetary Assets					
Lloyds Current account	2,210	1,621	-	3,831	3,696
Lloyds Deposit account	-	5,664	263	5,927	3,972
Skipton Deposit account	-	8,361	-	8,361	8,296
Total Cash	£2,210	£15,646	£263	£18,119	£15,964
Other Debtors					
Gift Aid Tax Recoverable - Qtr to Dec	-	395	-	395	407
SMP, plus SMP comp'n, less Ni'ee	-	5,832	-	5,832	5,931
	-	£6,227	-	£6,227	£6,338
Creditors					
Messy Church & HBK hall hire and costs	-	-	-	-	(186)
CSF workers' expts Sep - Dec	-	(£113)	-	(£113)	(79)
	-	(£113)	-	(£113)	(£265)

These accounts were approved by the Trustees on

2021 and signed on their behalf by

.....