

ST. MICHAEL'S CHURCH, AYNHO

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	£	£
	2020	2019
Balance at 1st January	55,096	55,414
Add Income	26,509	75,191
Less Expenditure	- 27,267	- 75,509
Balance at 31st December	<u>54,338</u>	<u>55,096</u>
Represented by:		
Current Account	7,814	8,443
Business Premium Account	2	2
Nationwide Savings 3 yr Bond	26,272	25,754
CBF Reserve Account	17,024	16,952
	<u>51,112</u>	<u>51,151</u>
Add Debtors - HMRC	2,196	3,945
Add Debtors - Sponsored "Marathon"	1,030	-
	<u>54,338</u>	<u>55,096</u>
FUNDS - Details of balances at 31st December		
Bell Tower Fund	1,596	1,596
War Memorial Fund	4,937	4,937
Windows Restoration Fund	4,796	4,796
Churchyard Endowment Fund	26,668	26,000
Reserve Fund	13,500	13,500
General Fund	2,841	4,267
	<u>54,338</u>	<u>55,096</u>

ST. MICHAEL'S CHURCH, AYNHO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020
INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds	
			2020	2019
Donations - Gift Aid Scheme				
Through Bank/Numbered Envelopes	9,394	-	9,394	12,319
Through GASD scheme	3,673	-	3,673	6,881
Tax Recovered	1,001	-	1,001	910
Tax to be recovered (Debtor)	2,196	-	2,196	3,945
	<u>16,264</u>	<u>-</u>	<u>16,264</u>	<u>24,055</u>
Donations - Outside Gift Aid Scheme				
General	1,615	375	1,990	1,061
Legacy	2,000	-	2,000	-
Designated	-	-	-	4,500
	<u>3,615</u>	<u>375</u>	<u>3,990</u>	<u>5,561</u>
Fund Raising Events				
Fete	-	-	-	10,622
Pop-ups	2,697	-	2,697	-
Sponsored "Marathon"	1,030	-	1,030	-
Others	229	-	229	-
	<u>3,956</u>	<u>-</u>	<u>3,956</u>	<u>10,622</u>
Charitable & Ancillary Trading				
Newsletter	132	-	132	360
Fees	1,564	-	1,564	3,723
Fees- church heating	-	-	-	95
	<u>1,696</u>	<u>-</u>	<u>1,696</u>	<u>4,178</u>
Income from Deposits				
Bank Interest				
- CBF Reserve Account	-	72	72	126
- Nationwide	-	518	518	254
	<u>-</u>	<u>590</u>	<u>590</u>	<u>380</u>
Other Income				
Listed Places of Worship Scheme	-	-	-	4,395
Aynho School Trust Fund	-	-	-	26,000
Other	13	-	13	-
	<u>13</u>	<u>-</u>	<u>13</u>	<u>30,395</u>
TOTAL INCOMING RESOURCES			<u><u>26,509</u></u>	<u><u>75,191</u></u>
of which Restricted is:-		<u>965</u>		

ST. MICHAEL'S CHURCH, AYNHO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020
OUTGOING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds	
			2020	2019
Charitable Giving				
Overseas Missions	200	-	200	500
Christian Relief (Aid)	666	-	666	1,591
Home Missions/Societies	150	-	150	300
Secular Charities	930	675	1,605	1,000
	<u>1,946</u>	<u>675</u>	<u>2,621</u>	<u>3,391</u>
Directly Related to Church Work				
Ministry:				
Parish Share	16,779	-	16,779	24,682
Benefice contribution	(579)	-	(579)	1,250
PBDF Fees	10	-	10	200
Running Expenses:				
Insurance	2,485	-	2,485	2,436
Oil	349	-	349	3,075
Electricity	440	-	440	461
Water	37	-	37	81
Maintenance	1,460	-	1,460	1,161
Car park	370	-	370	162
Organ	180	-	180	348
Housekeeping	271	-	271	383
Churchyard	1,105	-	1,105	1,343
Newsletter/Booklets	577	-	577	420
Redecoration project	596	-	596	26,947
Sound System	-	-	-	3,944
	<u>24,080</u>	<u>-</u>	<u>24,080</u>	<u>66,893</u>
Fund Raising				
Fete	-	-	-	1,925
Other	371	-	371	-
	<u>371</u>	<u>-</u>	<u>371</u>	<u>1,925</u>
Legal Fees and Administration				
Copyright, Bank Charges etc.	78	-	78	76
General Administration	117	-	117	305
	<u>195</u>	<u>-</u>	<u>195</u>	<u>381</u>
Sundries				
Rector's Installation collection	-	-	-	919
	<u>-</u>	<u>-</u>	<u>-</u>	<u>919</u>
TOTAL USED	<u>26,592</u>	<u>675</u>	<u>27,267</u>	<u>73,509</u>

**ST. MICHAEL'S CHURCH, AYNHO
THE AYNHO SCHOOL TRUST
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
Balances as at 1 January	166,421.50	182,065.62
INCOME		
C B F* Investment Fund Dividends	9,676.52	9,394.94
C B F Fixed Interest Securities Fund Dividends	379.88	451.76
C B F Deposit Fund Interest	305.52	509.18
	10,361.92	10,355.88
WITHDRAWALS		
Transfer (Church Fabric Repairs)	0.00	26,000.00
Transfer (Church Window Repairs)	0.00	26,000.00
	0.00	26,000.00
Balance as at 31 December	£176,783.42	£166,421.50
Represented by:		
C B F Investment Fund	16,861 shares @ cost	88,000.00
C B F Fixed Interest Securities Fund :	6,845 shares @ cost	10,000.00
C B F Deposit Fund	78,783.42	68,421.50
	£176,783.42	£166,421.50
Market Value of Investments at 31 December:		
C B F Investment Fund	16,861 shares	344,751.00
C B F Fixed Interest Securities Fund	6,845 shares	11,578.00
C B F Deposit Fund	78,783.42	68,421.50
	£435,112.42	£402,094.51

Notes

* Central Board of Finance

ST. MICHAEL'S CHURCH, AYNHO
CHARITABLE GIVING
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019
	Unrestricted	Restricted	
Overseas Missions:			
Mission Aviation Fellowship	100		250
Church Mission Society	100		250
	200	-	500
Christian Relief and Development:			
Christian Aid	100		250
WaterAid	100		250
World Vision/Rohingya	216		466
Barnabas Fund	80		200
Tearfund	70		175
Sight Savers	100		250
	666	-	1,591
Home Missions and Church Societies:			
Diocesan Guild of Church Bell Ri	50		50
Sons and Friends of the Clergy	40		100
Northants Historic Churches Trus	60		150
	150	-	300
Secular Charities:			
Feed the NHS (Repay)	250		
Food Bank Brackley	250	250	
Food Bank Banbury	250		
BYHP	80		200
Katharine House Hospice		250	300
British Legion Poppy Appeal		175	250
Childrens Society	100		
Crisis at Christmas			250
	930	675	1,000
TOTAL	1,946	675	3,391
TOTAL CHARITABLE GIVING 2020		2,621	