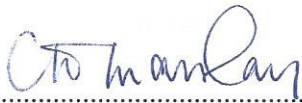


HOLY TRINITY CHURCH STOURPAINE PAROCHIAL CHURCH COUNCIL
TREASURER'S REPORT 2020

I have prepared the accounts set out on pages two - four from the books, bank statements and other information maintained by me and, in my opinion, they show a true and fair record of the financial affairs of the Church Council for the year ended 31st December 2020.



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Caroline MacKay
Hon. Treasurer

HOLY TRINITY CHURCH STOURPAINE PAROCHIAL CHURCH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020

RECEIPTS	2020		2019	
Collections and Free Will Offerings				
Service Collections	1,334.72		2,778.25	
Covenanted Offering	12,360.31		13,324.84	
Donations for Children's work	605.50		809.62	
Donations towards upkeep of bells	10.00		0.00	
Service Collection Gift Aid Rebate	842.97		723.50	
Covenanted Gift Aid Rebate	<u>3,384.14</u>	18,537.64	<u>2,772.42</u>	20,408.63
Other Income				
Donations	0.00		116.69	
Wedding Fees	784.00		800.00	
Funeral fees	779.00		2,289.00	
PC Donations	0.00		750.00	
Historic Churches Trust	<u>0.00</u>	1,563.00	<u>115.00</u>	4,070.69
Investment Income				
Bank Interest	10.34		21.98	
CBoF 634181001S - dividends	1,943.16		1,886.62	
CBoF 134001840S Clerk's Acre account - dividends	<u>8,940.96</u>	10,894.46	<u>8,680.79</u>	10,589.39
Restricted Funds				
Benefice, costs across the Benefice				
Administrator salary	800.00		2,400.00	
Office Expenses	240.00		240.00	
Vicar's expenses	840.00		840.00	
Magazine	1,153.66		2,606.86	
Bells	0.00		300.24	
Children's work	<u>0.00</u>	3,033.66	<u>234.20</u>	6,621.30
Events				
Spring Fair	0.00		1,500.56	
Spring Fair float	0.00		300.00	
Silent Auction	0.00		2,462.00	
Fundraising	<u>395.50</u>	395.50	<u>1,147.93</u>	5,410.49
Miscellaneous				
Expenses refund - Torrance	0.00		4.89	
Elelectricity rebate	<u>43.11</u>	43.11	<u>0.00</u>	4.89
		34,467.37		47,105.39

CTM

HOLY TRINITY CHURCH STOURPAINE PAROCHIAL CHURCH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020

PAYMENTS	2020		2019	
Grants to further the work of the Church				
Donations	400.00		241.61	
Durweston School	93.50	493.50	319.58	561.19
	<u> </u>		<u> </u>	
Restricted Funds				
Benefice, administered by Stourpaine				
Administrator Salary	590.00		3,540.00	
Office expenses	530.44		539.40	
Vicar's expenses	927.80		1,219.85	
Benefice organist	180.00		0.00	
Surplus repayments to Durweston & Pimperne	796.05		0.00	
Magazine	495.00		3,382.42	
Children's work	335.35	3,854.64	646.14	9,327.81
	<u> </u>		<u> </u>	
Church Upkeep and Activities				
Parish Share	20,785.52		19,985.12	
Deanery Share	10.00		10.00	
Insurance	1,841.92		1,791.31	
Utilities	806.62		1,299.73	
Churchyard Maintenance	1,675.00		2,350.00	
Fire Precautions	61.62		135.49	
Church maintenance	2,264.87		1,141.89	
Payments to musicians	545.00		1,200.00	
Royal School of Church Music & CCLI	147.00		68.00	
Upkeep of Services	0.00		335.07	
Verger / Bell ringers	50.00		0.00	
Wedding / Funeral fees to Diocese	158.00		590.00	
Organ/piano tuning & repair	0.00		70.00	
Architectural survey (capital expenditure)	2,000.76		6,683.10	
Accountant	54.00		48.00	
General	200.00		1,088.04	
Spring Fair Float	0.00		300.00	
Fundraising	0.00		45.47	
Breakfast @ 9	202.46	30,802.77	561.79	37,703.01
	<u> </u>		<u> </u>	
		35,150.91		47,592.01

C. W. M.

HOLY TRINITY CHURCH STOURPAINE PAROCHIAL CHURCH COUNCIL
BALANCE SHEET AND STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2020

Summary Year ended 31/12/2020	2020	2019
Receipts	34,467.37	47,105.39
Payments	<u>35,150.91</u>	<u>47,592.01</u>
	-683.54	-486.62
Creditors	0.00	125.40
	0.00	62.70
	<u>0.00</u>	<u>22.00</u>
	-683.54	-276.52
Uncleared cheques T Munford	-125.00	-67.50
C Farris	-39.89	-63.26
B Torrance	-85.87	-150.00
	0.00	-459.08
	0.00	-580.78
	0.00	-232.48
	0.00	-30.00
	<u>0.00</u>	<u>-20.00</u>
Surplus	0.00	0.00
Deficit	-934.30	-1,879.62
Nat West current account balance b/f	5,190.92	6,266.93
Nat West reserve ccount b/f	<u>14,580.26</u>	<u>13,990.87</u>
	19,771.18	20,257.80
Add surplus for the year	0.00	0.00
Add deficit for year	-934.30	-1,879.62
	<u>18,836.88</u>	<u>18,378.18</u>
Represented by		
Nat West current account balance c/f	11,502.92	5,190.92
Nat West reserve account c/f	7,474.72	14,580.26
Creditors	0.00	210.10
Uncleared cheques	-250.76	-1,603.10
Petty cash held - Hardship fund	110.00	
	<u>18,836.88</u>	<u>19,981.28</u>

Stourpaine Holy Trinity PCC holds shares in The Central Board of Finance Church of England Investment Funds. The shares in the Clerk's Acre account are held in trust by Salisbury Diocese. The cost of the shares bought and proceeds from shares sold are reflected in receipts and payments. Net increases/decreases in the shares held represent unrealised gains/losses so are not reflected in receipts and payments.

		Number	Market Value
A/C # 634181001S	31/12/2019 Holding c/f	3,385.88	64,758.34
	31/12/2020 Holding c/f	3,385.88	69,230.07
Clerk's Acre A/C	31/12/2019 Holding c/f	15,579.30	297,969.69
	31/12/2020 Holding c/f	15,579.30	318,545.27
	Total market value as at 31/12/2020		387,775.34

HOLY TRINITY CHURCH STOURPAINE PAROCHIAL CHURCH COUNCIL

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of Holy Trinity Church Stourpaine PCC for the year ended 31st December 2020 which are set out on pages two, three and four.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Name: Daniel M House FCCA

Professional body: Association of Chartered Certified Accountants

Address: c/o DH Accounting, Unit 16 The Wincombe Centre, Wincombe Business Park, Shaftesbury SP7 9QJ

Date: 26/02/2021