

ST. PETER'S CHURCH, GOODWORTH CLATFORD

Movement of funds for the year ended 31/12/2020

	General Fund	Fabric Fund	Other Restricted Funds	Total Funds
	£	£	£	£
Funds at 31/12/2019	65,724	9,807	17,063	92,594
Income for the year	42,045	0	329	42,374
Expenditure for the year	45,916	0	329	46,245
Change in value in investments	6,706	0	704	7,410
Funds at 31/12/2020	<u>68,558</u>	<u>9,807</u>	<u>17,767</u>	<u>96,132</u>

Other Restricted Funds

Balances at 31/12/2020	
	£
Lawrence Fund	1,317
Holdaway Fund	5,770
Bent Fund	264
Scott Fund	4,977
Way Inn Fund	2,232
Music Group	130
Mawby Fund	1,319
Porter Fund	757
Lloyd Davies Fund	<u>1,001</u>
Total	<u>17,767</u>

Statement of Assets and Liabilities as at 31 December, 2020

	2020		2019	
	£	£	£	£
Total Funds		<u>96,132</u>		<u>92,594</u>
Represented by:				
Current bank account	12,925		28,319	
CBF deposit account	<u>1,463</u>	14,388	<u>1,457</u>	29,775
Investments		81,087		73,677
Debtors	3,955		3,150	
less Creditors	<u>-3,298</u>	<u>657</u>	<u>-14,009</u>	<u>(10,858)</u>
Total net assets		<u>96,132</u>		<u>92,594</u>

Note to financial statements

Accounting Policy

The financial statements are prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP (2005) and applicable accounting standards.