

Receipts & Payments account	General Funds	Community	Outside Area	Organ Fund	Total	Total
	(unrestricted)	(restricted)	(designated)	(restricted)	2020	2019
	£	£	£	£	£	£
Receipts						
Voluntary Income						
Planned giving	17,754				17,754	18,631
Collections and other giving	1,543				1,543	1,715
Donations	7,102				7,102	1,369
Income tax recovered	5020				5020	5524
2% parish share encouragement scheme	460				460	547
Grants	0				0	6,750
Special appeals	44				44	363
Activities for generating funds						
General fund raising	195				195	2,993
Shop income	0				0	6,000
Church activities						
Parochial fees	2,648				2,648	4,099
Parish magazine sales	162				162	254
Crux magazine sales	21				21	21
Community room hire	2,703				2,703	6,713
Investment income						
CBF deposit interest	86				86	153
Other income						
Insurance claim	0				0	0
Legacy	0				0	0
Receipts total	37,738	0			37,738	55,132
Payments						
Donations & grants to charities						
Childrens Society	134				134	259
UNICEF	0				0	355
Oldham Foodbank	70				70	0
Bishops Ordination Fund	166				166	0
Congo Children's Trust	0				0	0
Relating to the work of the Church						
Parish share	12,680				12,680	23,000
MDBF Fees	2,467				2,467	2,423
Ministry (C. D.W.)	0				0	6,750
Clergy and other Missionary expenses						
Telephone/Internet	523				233	233
Clergy expenses	4				4	626
Vicarage costs	1,587				1,587	1,647

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	(unrestricted)	(restricted)	(designated)	(restricted)	2020		2019
	£	£	£	£	£		£
Church running expenses							
Cleaning products	83				83		327
Water rates	276				276		244
Electricity	509				509		1,210
Gas	2,255				2,255		3,206
Insurance	5,020				5,020		4,833
Piano & organ servicing	0				0		80
Maintenance	1,080				1,080	NB.1	4,949
Upkeep of services	1,599				1,599	NB2	948
One-off capital expenditure	0				0		0
Salaries and support costs							
Cleaner	483				483		1,560
Verger	0				0		0
Organist	0				0		270
Sunday school	95				95		102
Fund raising and Church administration							
Fund raising costs	0				0		341
Administration & professional costs							
Planned giving expenses	79				79		73
community room	0				0		232
Fabric	0				0		0
Photocopying	81				81		170
Miscellaneous expenses	574				574	NB.3	417
Publicity	0				0		0
Stationery	23				23		123
Transfer to Shop A/c	1000				1000	NB4	
Payments total	30,788	0			30,788		54,378
Excess of Receipts over Payments	6,950	0	0	0	6,950		
Bank current and deposit accounts 1 January 2020	13,980	0	2,250	5,828	22,058		
Bank current and deposit accounts 31st Dec 2020	20,930	0	2,250	5,828	29,008		
Statement of Assets and Liabilities							
Cash funds							
Bank current account	19,959	0	0	0	19,959		
Uncleared cheques	-5,463				-5,463		
CBF Deposit account	6,433	0	2,250	5,828	14,511		
Total	20,930	0	2,250	5,828	29,008		
N.B. Choir Monies=£460							
NB 1 Knotweed/Railings	NB 2 TV & Stand						
NB 3 Planning fees	NB 4 To facilitate cash flow for winding up shop						

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