

St. Nicholas Church Shepperton
Financial Statements for the Year Ended 31 December 2020

(Registered Charity No. 1138021)

Receipts and Payments Account

2019	2019	2019		2020	2020	2020
General	Restricted	Designated		General	Restricted	Designated
£	£	£		£	£	£
57,896	-	-	Receipts	50,351	-	-
7,338	136	-	Stewardship	859	-	-
3,459	14,292	-	Collections	3,004	505	60
15,194	1,455	-	Donations	14,621	-	-
-	-	-	Tax Recovered	1,000	-	-
-	156	-	Legacies received	-	-	-
2,456	4,227	-	Concerts	-	-	-
200	271	407	Fundraising	-	-	-
3,331	-	-	Interest, income from property	800	65	207
8,690	-	-	Fees	689	-	-
-	-	-	Income from trading and advertising	6,365	-	-
-	-	500	(Shepperton News and sale of engraved plaques)	-	-	-
-	-	-	Other incoming resources	-	-	500
			Sequestration account	-	-	292
98,564	20,537	907	TOTAL	77,689	570	1,059

75,500	-	-	Payments	73,000	-	-
-	-	12,142	Diocesan Fund	-	-	5,694
3,330	-	-	Salaries	1,060	-	-
3,066	-	-	Organists' Fees	1,677	-	-
4,357	174	283	Clergy and Rectory expenses	2,197	186	-
146	-	-	Ministry	115	-	-
8,777	-	-	Flowers	8,164	-	-
261	-	-	Church running expenses	783	-	-
8,220	-	-	Church utility bills	4,860	-	-
-	-	-	Cost of trading and advertising	-	-	-
271	230	-	(Shepperton News and sale of engraved plaques)	20	-	-
1,016	20,500	-	Cost of fundraising	180	16,200	-
500	-	-	Outward giving	500	-	-
-	1,486	2,548	Transfer to Rectory Maintenance fund	-	5,986	3,625
-	-	-	Repairs, Alterations and Maintenance	-	-	684
			Sequestration account	-	-	-
105,444	22,390	14,973	TOTAL	92,556	22,372	10,003

6,880	1,853	14,066	Excess of Payments over Receipts	14,867	21,802	8,944
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-367	Net revenue from Shepperton News	1022
837	Net revenue from sale of plaques	483

Outward Giving for the year ended 31 December 2020

General Fund

Plan International - advances children's rights around the world	180.00
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Restricted Funds

ALMA - Milange school building	16,200.00
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