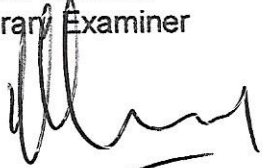


MORESTEAD PARISH CHURCH
Annual Accounts for 2020

RECEIPTS				PAYMENTS			
2019	2020			2019	2020		
	DIRECT GIVING			8,067	PARISH SHARE		7,340
4,121	Regular giving	4125		28	RECTOR'S EXPENSES		0
911	Tax recovered	999					
780	Donations & Bequests	2250			SERVICES TO CHURCH		
5,812			7,374	291	Electricity + calor gas	954	
				415	Churchyard labour	1070	
	CHURCH OFFERINGS			985	Insurance	1001	
1,720	Collection at services	589		55	Fire Extinguisher Service	55	
0	Tax recovered	540		240	Xmas expenses (incl tree)	75	
1,720			1,129	835	Church office expenses (CC)	575	
				245	Mower (service /repair)	207	
	INTEREST/DIVIDENDS			65	Clerical Registry	158	
663	M&G Charifund dividend	536		179	Vestry supplies	30	
			536	932	Repairs	2231	
				95	Synod membership fee	0	
0	REFUND			450	Organist	180	
620	CMS overpayment	0		492	Quinquennial inspection fee	0	
492	Quinquennial inspection	0		0	Hedging Plants	244	
			0	0	Training course	40	
	FUND RAISING			5,279			6,820
1,692	Main fundraiser (lecture)	0			FUNDRAISING COSTS		
0	Festival / Tea Party	0		274	Main fundraiser (lecture)	0	
1,692			0	0	Festival expenses	0	
				274			0
	FEES				FEES TO DIOCESE		
684	Weddings/Banns				Weddings/Banns		
	Funerals/cremations etc	0		119	Funerals/cremations etc	0	
			0	0	Funeral officiant's fee	0	0
				119			
	OTHER INCOME				DONATIONS / GIFTS		
200	Owslebury PC	200			Children's Society-Dementia	0	
			200	0	Winchester Hospice	0	
				150	Leaving gift (MJ)	105	105
				0			
2,000	Sale of C of E shares	4,000		0	BANK CHARGES	0	
			4,000	0			0
13,883	RECEIPTS		13,239	13,917	PAYMENTS		
34	Excess of Payments over Receipts		1,026	0	Excess of Receipts over Payments	0	0
13,917	TOTAL RECEIPTS		14,265	13,917	TOTAL PAYMENTS		14,265
	ASSETS 31/12/20				LIABILITIES 31/12/20		
108,416	2322.26 Shares C of E Fund	115,230		409	Uncleared cheques	0	
13,276	800 M&G Charifund	10,972					
2,674	Cash at bank	1,647					
0	Uncleared credits	0					
124,366	Total Assets	127,849					
0	Liabilities	0					
124,366	Surplus of Assets over Liabilities	127,849					

Michael CLEARY
Honorary Examiner


12th March 2021

Will MARTIN
Honorary Treasurer


12 March 2021