



BURPHAMCHURCH
SHARING THE GOOD NEWS OF JESUS

Finances 2020

	Unrstrctd Funds £	Designtd Funds £	Restrctd Funds £	Total 2020 £	Total 2019 £
Incoming Resources					
Voluntary income	205,482	145,000	15,409	365,891	371,377
Activities for generating funds	8,836	-	94	8,930	12,178
Interest receivable	1,745	-	-	1,745	581
Church activities	12,298	698	-	12,996	15,402
Total Incoming Resources	228,361	145,698	15,503	389,562	399,538
Resources Expended					
Church Activities	198,892	16,195	-	215,087	231,319
Governance costs	-	-	-	-	-
Total Resources Expended	198,892	16,195	-	215,087	231,319
Transfer between Funds	3,000	(3,000)	-	-	-
Net Incoming Resources	32,469	126,503	15,503	174,475	168,219



	2020	2019
Income	£	£
Planned Giving (General)	110,580	113,405
Planned Giving (Building)	15,409	14,420
Loose collections	638	1,602
Donations & legacies	24,264	22,950
Exceptional donation	211,000	219,000
Church activities	12,996	15,402
Other	10,675	12,759
	385,562	399,538



	2020	2019
Expenditure	£	£
Parish Share	81,667	75,879
Tithed giving (General)	13,548	13,241
Tithed giving (Exceptional)	21,000	21,900
Staff salaries	47,979	35,904
Other ministry and services	10,077	28,477
Buildings and running costs	29,746	45,605
Depreciation	7,618	8,172
Other	3,452	2,141
	215,087	231,319

Balance Sheet

	2020	2019
Assets		
Fixed assets	11,951	16,203
Debtors (GiftAid)	36,015	34,710
Debtors (Loan to Diocese)	200,994	0
Debtors (other)	1,730	860
Funds at bank	173,427	225,067
	424,117	276,840
Liabilities		
Creditors - mission funds	13,125	29,907
Creditors - Guildford Diocese	2,288	9,147
Creditors - other	15,077	18,634
	30,490	57,688
Net Assets	393,627	219,152

	2020	2019
Funds		
Unrestricted	37,498	5,029
Designated - major projects	323,100	197,100
Designated - other	11,824	11,321
Restricted	21,205	5,702
	393,627	219,152