

Parish of Magheralin

2020



Annual Financial Report

HONORARY TREASURER'S REPORT

Dear church family,

We hope this document really encourages you - God has blessed us during this challenging time and we give Him the praise and the glory!

Our Free Will Offering has increased by £22,000, and if you are able to join the large number of people who give by standing order or electronically, please do consider this.

Our gift aid income increase of £13,000 is most welcome and if you are a taxpayer and don't yet gift aid please contact Mark Bailey.

Grant income of almost £60,000 has been a massive blessing and if we continue to be diligent about how we use these grant monies, God-willing we will be blessed with much more funding to do things.

So, our overall Parish income has increased by £40,000 to almost £433,000.

Our total outgoings decreased by £45,000 mainly due to the fall in salary costs of £24,000. Our total giving to Missions and Outreach of £42,000 has made real differences to people's lives.

We thank God for a surplus of £78,723 for the year of 2020.

Finally, table 3 is a very simple state of the nation as of the 31st December 2020. We have a total of £373,000 of restricted funds. We now have a one hundred thousand pound loan that costs the Parish around £ 12,000 pounds every year and the sooner we can have it repaid the more we will save in interest costs - (this is the residual debt after spending the most of one million pounds on Magheralin Church).

God has been so good to us financially over this past year, particularly via some very significant grants, with free will offering and gift aid showing a slight increase despite the pandemic. But we want to do more for Him. As a parish we are committed to giving a minimum of 10% of our income to compassion projects locally and further afield so thank you for your support for our shared ministry of going deep and wide with the Gospel.

Can I encourage you to be part of this vision by continuing to generously support God's work through our Parish in 2021?

Basil O'Malley
(Hon Treasurer)

**Magheralin Parish Church - Summary of 2020 Accounts examined by our
Independent Examiners Harbinson Mulholland**

Table 1 Income

	INCOME 2020	AMOUNT £	INCREASE / (DECREASE) compared to 2019 £
1	Freewill Offerings & Donations	233,451	22,000
2	Gift Aid Rebate	53,810	13,000
3	Gift Day	12,057	10,000
4	Harvest	6,238	(5,000)
5	Building for Life Fund	23,080	(4,000)
6	Compassion Appeal	13,215	13,000
7	Loose Collection / Cash	8,106	(6,000)
8	Grants	58,586	25,000
9	Angel Festival		(38,000)
10	SUB TOTAL	408,542	30,000
11			
12	Rent	7,210	(1,800)
13	Investment	4,436	(500)
14	Graveyard Account	12,784	12,300
15			
16	TOTAL	432,972	40,000
17			

Notes

- Overall increase in direct income is £30,000 after we allow for the £38,000 of additional income from the Angel Festival in 2019.
- The gift aid increases of £ 13,000 has been partly achieved by the receipt of over thirty new gift aid forms.
- Of the £58,000 of grants received £15,000 of these funds were for Magheralin Parish Youth Outreach fund.
- Loose collections have reduced by £6,000 due to the Church closure as part of the COVID 19 restrictions

Table 2 Outgoings

	OUTGOINGS 2020	AMOUNT £	Increase (decrease) compared to 2019 £
1	Wages & Salaries	182,937	(24,000)
2	Auditors	1,500	(500)
3	Red Door	11,269	1,800
4	Outreach	32,137	13,200
5	Missions	10,424	(5,600)
6	Bank Interest	5,402	(400)
7	Other costs (Utility / repairs etc)	110,580	(29,500)
8			
9	TOTAL OUTGOINGS	354,249	(45,000)
10			
11	SURPLUS for 2020	78,723	85,000

Notes

- The reduction in staff costs is mostly achieved due to the reduction in staff numbers and the furlough scheme.
- Due to the work of Jane Fyffe our annual audit fee has reduced to £1,500 from over £5,000 a few years ago
- At year end the vestry decided to accrue £10,000 for a water leak cost that has grown over some time.
- Compared to 2019 the reduction in outgoings of £45,000 and increase in income of £ 40,000 has led to a positive movement in of funds £85,000 for 2020.

Table 3**Statement of Financial Position at 31st December 2020 (Not including Buildings or fixture and fittings or debtors and creditors).**

	ITEM	AMOUNT £	COMMENT
1	Investments (Parish can only use dividends)	23,125	Held with RCB and COI Trustees
2	Magheralin Parish Youth Outreach (MPYO) Fund	350,121	Restricted Funds
3	SUB TOTAL	373,246	
4			
5	Less Parish overdraft	(5,741)	Net of church works overdraft and funds in Bank
6			
7	Total Net Cash position at 31 st December 2020	367,505	Includes Restricted funds of £373,000

Notes

- The capital of £ 23,000 held with RCB and COI Trustees cannot be used by the Parish, only the annual dividend
- The £ 350,000 MPYO fund are restricted funds and can only be used for Youth outreach work

HARVEST COLLECTION DISTRIBUTION

Open Doors	£3,000.00
Youth for Christ	<u>£3,000.00</u>
	£6,000.00

PLEASE NOTE

GIFT AID

For those parishioners who have signed a Gift Aid Declaration please remember to notify us if you no longer pay an amount of income tax or capital gains tax equal to the tax we claim on your donations.

DATA PROTECTION

Please note that your details are held on computer for ease of administration. All procedures comply with the Data Protection Act but should you have any queries please contact the Parish Office 028 9261 9569.

GIFT AID 2020

Please note that the Gift Aid/Tax reclaimed is for the period April 2020 to March 2021 inclusive.

FREEWILL OFFERING ENVELOPE NUMBERS

If you are not sure of your Freewill Offering (FWO) Number or need to query the amounts of donations collected – please contact Ann in the Parish Office 028 9261 9569
or Basil on 07912 087 505

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
1	60.00	0.00	0.00	96.00	0.00	0.00	156.00	
5	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
6	0.00	0.00	0.00	340.00	0.00	0.00	340.00	75.00
7	0.00	0.00	0.00	200.00	0.00	0.00	200.00	50.00
8	0.00	0.00	0.00	872.00	0.00	0.00	872.00	512.00
9	450.00	0.00	0.00	440.00	0.00	40.00	930.00	
10	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
11	230.00	0.00	0.00	220.00	20.00	20.00	490.00	105.00
12	40.00	0.00	0.00	820.00	0.00	0.00	860.00	172.50
13	52.00	0.00	0.00	156.00	20.00	30.00	258.00	
15	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
16	0.00	0.00	0.00	240.00	10.00	0.00	250.00	
17	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
18	20.00	0.00	0.00	50.00	0.00	0.00	70.00	
19	100.00	0.00	0.00	760.00	0.00	0.00	860.00	
20	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
21	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
22	0.00	25.00	0.00	440.00	50.00	25.00	540.00	
23	0.00	0.00	0.00	220.00	0.00	0.00	220.00	325.00
24	0.00	0.00	0.00	185.00	0.00	0.00	185.00	
25	0.00	0.00	0.00	389.00	17.00	0.00	406.00	140.00
26	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
27	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
28	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
30	60.00	0.00	0.00	190.00	0.00	0.00	250.00	
31	0.00	0.00	0.00	190.00	5.00	0.00	195.00	
32	0.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00	837.50
33	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
34	0.00	2,500.00	0.00	15,430.00	1,000.00	500.00	19,430.00	2,140.00
35	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
36	0.00	0.00	0.00	190.00	0.00	0.00	190.00	
37	0.00	0.00	0.00	260.00	0.00	0.00	260.00	
39	95.00	0.00	0.00	35.00	0.00	5.00	135.00	26.25
40	0.00	100.00	1,200.00	4,200.00	200.00	100.00	5,800.00	
41	0.00	0.00	0.00	125.00	0.00	15.00	140.00	
43	0.00	0.00	0.00	180.00	0.00	0.00	180.00	
44	0.00	0.00	300.00	1,165.00	0.00	100.00	1,565.00	368.75
45	1,020.00	120.00	0.00	1,080.00	80.00	60.00	2,360.00	580.00
47	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00	
48	10.00	0.00	0.00	10.00	0.00	0.00	20.00	
50	260.00	0.00	0.00	260.00	20.00	20.00	560.00	132.50
52	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
53	0.00	30.00	0.00	270.00	0.00	20.00	320.00	
54	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
55	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
56	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
58	0.00	0.00	0.00	144.00	0.00	0.00	144.00	

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
59	0.00	0.00	0.00	215.00	20.00	0.00	235.00	
60	20.00	100.00	0.00	990.00	100.00	25.00	1,235.00	306.25
61	0.00	20.00	0.00	245.00	20.00	20.00	305.00	70.00
62	0.00	40.00	0.00	245.00	0.00	0.00	285.00	57.50
63	0.00	50.00	0.00	575.00	40.00	0.00	665.00	157.50
64	0.00	0.00	0.00	310.00	0.00	0.00	310.00	221.25
65	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
66	0.00	0.00	0.00	625.00	10.00	0.00	635.00	
67	80.00	0.00	0.00	100.00	0.00	0.00	180.00	
69	0.00	0.00	0.00	95.00	0.00	0.00	95.00	
70	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
71	0.00	0.00	0.00	500.00	0.00	0.00	500.00	125.00
72	0.00	0.00	0.00	490.00	0.00	0.00	490.00	
74	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
75	0.00	0.00	0.00	245.00	0.00	0.00	245.00	
76	0.00	0.00	0.00	3,600.00	0.00	30.00	3,630.00	967.50
77	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
79	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	456.25
80	577.50	0.00	0.00	630.00	200.00	100.00	1,507.50	417.50
81	0.00	0.00	0.00	950.00	0.00	0.00	950.00	260.00
82	0.00	0.00	0.00	265.00	0.00	0.00	265.00	
83	60.00	0.00	0.00	3,900.00	100.00	0.00	4,060.00	1,030.00
84	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
85	0.00	50.00	0.00	1,600.00	100.00	0.00	1,750.00	512.50
86	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
87	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
88	0.00	0.00	0.00	54.00	0.00	0.00	54.00	
89	0.00	0.00	0.00	210.00	0.00	0.00	210.00	528.75
91	0.00	100.00	0.00	1,420.00	0.00	55.00	1,575.00	396.25
92	104.00	10.00	0.00	104.00	10.00	10.00	238.00	52.00
93	0.00	0.00	0.00	190.00	0.00	0.00	190.00	
94	0.00	0.00	0.00	320.00	15.00	0.00	335.00	62.50
95	0.00	0.00	0.00	290.00	0.00	0.00	290.00	95.00
96	0.00	100.00	0.00	1,200.00	0.00	0.00	1,300.00	330.00
98	0.00	200.00	0.00	880.00	100.00	0.00	1,180.00	40.00
99	0.00	0.00	0.00	230.00	0.00	0.00	230.00	55.00
101	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
102	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
103	0.00	0.00	0.00	95.00	0.00	20.00	115.00	
104	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
105	0.00	0.00	0.00	270.00	0.00	0.00	270.00	
106	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
107	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
108	0.00	0.00	0.00	344.00	0.00	0.00	344.00	
110	110.00	0.00	0.00	1,030.00	10.00	0.00	1,150.00	
111	10.00	45.00	0.00	640.00	20.00	40.00	755.00	156.25
112	0.00	0.00	0.00	1,310.00	0.00	0.00	1,310.00	452.50

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
113	0.00	0.00	0.00	165.00	0.00	0.00	165.00	
117	0.00	20.00	0.00	945.00	20.00	20.00	1,005.00	231.25
118	0.00	0.00	0.00	250.00	0.00	60.00	310.00	
120	25.00	0.00	0.00	240.00	0.00	0.00	265.00	
122	0.00	0.00	0.00	220.00	0.00	20.00	240.00	
123	0.00	0.00	0.00	235.00	0.00	0.00	235.00	
124	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
125	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
126	340.00	50.00	0.00	1,130.00	0.00	100.00	1,620.00	425.00
127	5.00	0.00	0.00	33.00	0.00	0.00	38.00	
128	0.00	0.00	0.00	335.00	0.00	0.00	335.00	100.00
129	10.00	0.00	0.00	40.00	50.00	0.00	100.00	
130	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
131	0.00	0.00	0.00	470.00	0.00	0.00	470.00	
133	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
134	500.00	100.00	0.00	500.00	0.00	100.00	1,200.00	302.50
135	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
137	0.00	0.00	0.00	480.00	0.00	0.00	480.00	383.75
138	0.00	0.00	0.00	1,335.00	0.00	0.00	1,335.00	407.55
139	25.00	0.00	0.00	210.00	0.00	0.00	235.00	
140	0.00	50.00	0.00	285.00	0.00	0.00	335.00	60.00
141	0.00	0.00	0.00	270.00	25.00	0.00	295.00	
142	15.00	0.00	0.00	80.00	0.00	0.00	95.00	
144	260.00	50.00	0.00	510.00	0.00	200.00	1,020.00	268.75
145	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
146	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
148	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
149	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
150	720.00	500.00	0.00	720.00	0.00	50.00	1,990.00	497.50
151	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
152	0.00	0.00	0.00	360.00	0.00	20.00	380.00	
153	0.00	0.00	0.00	300.00	20.00	30.00	350.00	
154	0.00	0.00	0.00	37.00	0.00	0.00	37.00	
155	15.00	0.00	0.00	120.00	0.00	10.00	145.00	35.00
159	0.00	0.00	0.00	490.00	0.00	40.00	530.00	
160	0.00	0.00	0.00	680.00	0.00	0.00	680.00	
162	0.00	0.00	0.00	600.00	0.00	0.00	600.00	150.00
163	0.00	0.00	0.00	345.00	0.00	0.00	345.00	
164	0.00	0.00	0.00	500.00	0.00	0.00	500.00	92.50
165	1,100.00	0.00	0.00	1,120.00	20.00	40.00	2,280.00	545.00
166	0.00	0.00	0.00	185.00	0.00	0.00	185.00	87.00
167	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
168	0.00	0.00	0.00	960.00	0.00	0.00	960.00	240.00
169	0.00	0.00	0.00	1,740.00	75.00	25.00	1,840.00	580.00
170	0.00	100.00	0.00	480.00	100.00	100.00	780.00	143.75
171	0.00	0.00	0.00	315.00	10.00	0.00	325.00	
172	400.00	0.00	0.00	480.00	0.00	0.00	880.00	205.00

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
173	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
174	0.00	0.00	0.00	270.00	0.00	250.00	520.00	
175	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	330.00
176	0.00	0.00	0.00	240.00	0.00	0.00	240.00	56.00
179	0.00	0.00	0.00	100.00	0.00	0.00	100.00	25.00
180	215.00	0.00	0.00	330.00	100.00	60.00	705.00	163.75
181	0.00	200.00	0.00	1,510.00	100.00	0.00	1,810.00	445.00
182	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
183	150.00	0.00	0.00	255.00	20.00	30.00	455.00	114.57
184	0.00	0.00	0.00	240.00	0.00	0.00	240.00	460.00
185	0.00	0.00	0.00	300.00	0.00	0.00	300.00	484.00
187	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
188	9.00	50.00	0.00	79.00	5.00	0.00	143.00	
190	30.00	0.00	0.00	10.00	0.00	0.00	40.00	
191	0.00	30.00	0.00	265.00	0.00	0.00	295.00	96.25
192	240.00	0.00	0.00	140.00	0.00	0.00	380.00	
193	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
197	60.00	30.00	0.00	270.00	0.00	0.00	360.00	120.00
198	0.00	0.00	0.00	270.00	0.00	0.00	270.00	105.00
199	0.00	0.00	0.00	275.00	40.00	30.00	345.00	
200	0.00	50.00	0.00	750.00	100.00	0.00	900.00	225.00
203	60.00	0.00	0.00	780.00	10.00	20.00	870.00	232.50
204	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
205	0.00	0.00	0.00	800.00	0.00	0.00	800.00	
207	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
208	0.00	0.00	0.00	1,040.00	0.00	20.00	1,060.00	260.00
209	0.00	0.00	0.00	520.00	50.00	50.00	620.00	166.00
210	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
211	0.00	0.00	0.00	195.00	0.00	0.00	195.00	
212	20.00	0.00	0.00	90.00	0.00	0.00	110.00	
213	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
215	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
216	9.00	0.00	0.00	120.00	0.00	0.00	129.00	
217	0.00	0.00	0.00	517.00	20.00	0.00	537.00	
218	0.00	0.00	0.00	156.00	0.00	0.00	156.00	
219	25.00	0.00	0.00	85.00	0.00	0.00	110.00	
220	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
221	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
222	0.00	0.00	0.00	240.00	20.00	0.00	260.00	60.00
224	0.00	50.00	0.00	540.00	50.00	40.00	680.00	
226	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
227	0.00	0.00	115.00	20.00	0.00	0.00	135.00	
228	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
229	0.00	50.00	0.00	450.00	0.00	40.00	540.00	137.50
230	260.00	20.00	0.00	265.00	0.00	0.00	545.00	146.25
231	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
233	0.00	0.00	0.00	250.00	0.00	0.00	250.00	87.50

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
235	50.00	50.00	0.00	560.00	50.00	0.00	710.00	517.50
236	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
237	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
238	0.00	0.00	0.00	1,400.00	200.00	0.00	1,600.00	450.00
239	0.00	0.00	0.00	35.00	0.00	0.00	35.00	
241	0.00	0.00	0.00	11.50	0.00	0.00	11.50	
242	0.00	20.00	0.00	58.00	0.00	0.00	78.00	
243	5.00	0.00	0.00	200.00	10.00	10.00	225.00	
244	0.00	0.00	0.00	73.00	0.00	0.00	73.00	13.25
245	0.00	0.00	360.00	2,080.00	300.00	0.00	2,740.00	685.00
246	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
248	0.00	0.00	0.00	600.00	0.00	0.00	600.00	
249	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
251	600.00	0.00	0.00	1,200.00	200.00	0.00	2,000.00	450.00
252	0.00	1,000.00	0.00	1,760.00	0.00	100.00	2,860.00	780.00
253	0.00	0.00	0.00	1,885.00	500.00	250.00	2,635.00	1,121.25
255	200.00	0.00	0.00	1,580.00	0.00	200.00	1,980.00	270.00
256	150.00	0.00	0.00	640.00	100.00	0.00	890.00	
257	50.00	0.00	0.00	360.00	0.00	30.00	440.00	
258	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
259	0.00	0.00	0.00	1,490.00	100.00	40.00	1,630.00	315.00
261	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
262	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
265	120.00	200.00	0.00	860.00	0.00	0.00	1,180.00	249.25
266	0.00	0.00	0.00	118.00	0.00	0.00	118.00	
267	0.00	0.00	0.00	108.00	0.00	0.00	108.00	
268	0.00	0.00	0.00	290.00	0.00	0.00	290.00	
271	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
274	1,060.00	0.00	0.00	1,330.00	150.00	20.00	2,560.00	617.50
275	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
276	0.00	0.00	0.00	1,540.00	150.00	150.00	1,840.00	400.00
277	20.00	100.00	0.00	544.00	0.00	0.00	664.00	135.00
281	180.00	0.00	0.00	300.00	10.00	0.00	490.00	120.00
282	0.00	0.00	0.00	245.00	10.00	0.00	255.00	87.50
283	270.00	10.00	0.00	780.00	50.00	50.00	1,160.00	
284	0.00	0.00	0.00	40.00	0.00	0.00	40.00	5.00
285	10.00	0.00	0.00	430.00	0.00	0.00	440.00	
286	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
287	30.00	0.00	0.00	590.00	70.00	100.00	790.00	
288	0.00	200.00	480.00	1,410.00	30.00	50.00	2,170.00	702.50
289	0.00	0.00	0.00	365.00	0.00	0.00	365.00	75.00
290	0.00	0.00	0.00	695.00	25.00	0.00	720.00	
291	0.00	0.00	0.00	190.00	0.00	0.00	190.00	10.00
292	55.00	250.00	0.00	1,600.00	500.00	200.00	2,605.00	431.25
293	0.00	0.00	0.00	450.00	0.00	0.00	450.00	150.00
294	0.00	0.00	0.00	520.00	0.00	0.00	520.00	
295	8.00	100.00	0.00	550.00	0.00	0.00	658.00	150.00

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
296	0.00	0.00	0.00	1,850.00	50.00	0.00	1,900.00	600.00
297	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
298	0.00	500.00	600.00	840.00	100.00	0.00	2,040.00	
299	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
301	0.00	0.00	0.00	260.00	0.00	0.00	260.00	
302	0.00	0.00	0.00	20.00	20.00	0.00	40.00	
303	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	310.00
304	0.00	0.00	250.00	360.00	0.00	0.00	610.00	
305	0.00	0.00	0.00	420.00	0.00	0.00	420.00	105.00
306	0.00	0.00	0.00	790.00	0.00	0.00	790.00	
309	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
311	0.00	0.00	0.00	20.00	0.00	0.00	20.00	250.00
312	0.00	0.00	0.00	360.00	0.00	20.00	380.00	117.50
313	0.00	0.00	0.00	3,795.00	500.00	0.00	4,295.00	1,111.25
315	0.00	0.00	0.00	335.00	0.00	20.00	355.00	
316	0.00	0.00	0.00	920.00	0.00	20.00	940.00	230.00
318	0.00	0.00	0.00	360.00	0.00	0.00	360.00	95.00
320	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
321	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
322	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
323	0.00	0.00	0.00	820.00	0.00	0.00	820.00	215.00
324	900.00	0.00	0.00	920.00	0.00	40.00	1,860.00	
325	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
326	16.00	0.00	0.00	153.00	10.00	5.00	184.00	
327	0.00	50.00	0.00	213.00	0.00	0.00	263.00	
328	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
332	0.00	0.00	0.00	240.00	0.00	0.00	240.00	100.00
334	260.00	0.00	0.00	255.00	0.00	25.00	540.00	
335	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
336	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
337	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
339	0.00	0.00	0.00	260.00	0.00	0.00	260.00	
340	0.00	500.00	0.00	4,860.00	50.00	300.00	5,710.00	1,316.25
341	0.00	0.00	0.00	2,490.00	0.00	0.00	2,490.00	
342	240.00	100.00	0.00	2,000.00	600.00	200.00	3,140.00	775.00
344	0.00	0.00	0.00	440.00	0.00	0.00	440.00	100.00
349	28.00	0.00	0.00	168.00	10.00	40.00	246.00	45.00
350	210.00	0.00	0.00	1,680.00	10.00	0.00	1,900.00	
351	75.59	0.00	0.00	700.00	0.00	60.00	835.59	173.75
352	0.00	0.00	0.00	355.00	0.00	0.00	355.00	100.00
356	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
357	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	300.00
359	275.00	0.00	0.00	510.00	40.00	0.00	825.00	202.50
360	0.00	60.00	0.00	1,140.00	0.00	0.00	1,200.00	290.00
361	2,550.00	150.00	0.00	1,150.00	3,100.00	0.00	6,950.00	1,100.00
362	0.00	0.00	0.00	300.00	10.00	0.00	310.00	
365	230.00	0.00	0.00	320.00	20.00	20.00	590.00	

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
369	0.00	200.00	0.00	1,280.00	300.00	0.00	1,780.00	450.00
370	0.00	0.00	0.00	725.00	75.00	0.00	800.00	624.75
371	0.00	0.00	0.00	1,020.00	100.00	0.00	1,120.00	105.00
374	0.00	0.00	0.00	600.00	20.00	0.00	620.00	
375	0.00	20.00	0.00	210.00	0.00	10.00	240.00	43.75
377	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
378	0.00	0.00	0.00	1,000.00	200.00	0.00	1,200.00	250.00
380	208.00	0.00	0.00	156.00	20.00	20.00	404.00	204.25
381	810.00	0.00	0.00	750.00	20.00	100.00	1,680.00	
382	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
383	290.00	0.00	0.00	425.00	0.00	50.00	765.00	
384	5.00	0.00	0.00	130.00	0.00	0.00	135.00	25.00
385	11.00	50.00	0.00	1,040.00	40.00	50.00	1,191.00	280.00
386	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
387	0.00	0.00	0.00	400.00	0.00	0.00	400.00	100.00
388	55.00	0.00	0.00	370.00	0.00	0.00	425.00	128.75
389	0.00	0.00	0.00	370.00	20.00	0.00	390.00	110.00
390	500.00	100.00	0.00	3,000.00	0.00	200.00	3,800.00	887.50
392	10.00	0.00	0.00	445.00	0.00	0.00	455.00	412.50
393	130.00	0.00	0.00	680.00	20.00	100.00	930.00	
394	0.00	0.00	0.00	440.00	0.00	0.00	440.00	125.00
396	0.00	0.00	0.00	1,140.00	200.00	0.00	1,340.00	337.50
397	0.00	0.00	0.00	1,490.00	0.00	0.00	1,490.00	355.00
400	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
401	40.00	0.00	0.00	65.00	15.00	0.00	120.00	
403	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
404	40.00	0.00	0.00	230.00	0.00	0.00	270.00	
405	0.00	0.00	0.00	30.00	0.00	0.00	30.00	7.50
408	50.00	0.00	0.00	2,760.00	50.00	20.00	2,880.00	1,263.48
409	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
410	0.00	0.00	0.00	102.00	0.00	0.00	102.00	4.25
411	26.00	300.00	0.00	1,340.00	200.00	100.00	1,966.00	468.80
413	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	
417	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
420	520.00	0.00	0.00	510.00	20.00	20.00	1,070.00	
421	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
424	15.00	0.00	0.00	1,025.00	0.00	0.00	1,040.00	819.75
425	600.00	50.00	600.00	1,880.00	100.00	200.00	3,430.00	748.75
426	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
427	0.00	0.00	0.00	600.00	0.00	500.00	1,100.00	275.00
429	0.00	0.00	0.00	820.00	0.00	40.00	860.00	225.00
430	0.00	0.00	0.00	540.00	0.00	0.00	540.00	
431	0.00	0.00	0.00	40.00	0.00	0.00	40.00	10.00
432	280.00	0.00	0.00	670.00	50.00	0.00	1,000.00	785.00
433	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
434	0.00	0.00	0.00	120.00	0.00	0.00	120.00	30.00
435	0.00	50.00	0.00	1,260.00	0.00	100.00	1,410.00	820.00

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
436	0.00	0.00	0.00	600.00	50.00	0.00	650.00	185.00
437	595.00	0.00	0.00	1,240.00	40.00	40.00	1,915.00	448.75
438	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
439	0.00	100.00	600.00	1,160.00	100.00	20.00	1,980.00	517.50
441	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
442	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
443	255.00	0.00	0.00	270.00	0.00	0.00	525.00	
444	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
445	0.00	0.00	0.00	350.00	50.00	0.00	400.00	
446	0.00	0.00	0.00	850.00	0.00	0.00	850.00	445.00
447	0.00	0.00	0.00	470.00	100.00	0.00	570.00	160.00
449	0.00	0.00	0.00	490.00	0.00	0.00	490.00	125.00
452	40.00	0.00	0.00	340.00	0.00	0.00	380.00	
453	102.00	0.00	0.00	235.00	0.00	0.00	337.00	
457	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	325.00
461	1,050.00	500.00	0.00	3,000.00	150.00	0.00	4,700.00	1,900.00
463	0.00	0.00	0.00	29.50	0.00	0.00	29.50	
466	0.00	0.00	0.00	400.00	0.00	0.00	400.00	
467	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
468	5.00	0.00	0.00	80.00	0.00	0.00	85.00	
469	0.00	0.00	0.00	134.00	0.00	0.00	134.00	105.00
471	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
472	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
474	10.00	0.00	0.00	110.00	0.00	0.00	120.00	
475	0.00	0.00	0.00	530.00	60.00	0.00	590.00	
476	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
481	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
484	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
485	10.00	0.00	0.00	1,251.00	0.00	0.00	1,261.00	666.00
486	0.00	0.00	0.00	730.00	0.00	0.00	730.00	150.00
487	0.00	0.00	0.00	480.00	0.00	0.00	480.00	120.00
488	20.00	150.00	0.00	900.00	60.00	40.00	1,170.00	757.50
493	0.00	0.00	0.00	75.00	0.00	0.00	75.00	21.25
494	0.00	0.00	0.00	170.00	30.00	0.00	200.00	
496	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
498	0.00	0.00	0.00	155.00	0.00	0.00	155.00	
499	10.00	0.00	0.00	80.00	0.00	0.00	90.00	
500	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
501	0.00	0.00	0.00	800.00	0.00	0.00	800.00	289.00
504	40.00	0.00	0.00	440.00	0.00	0.00	480.00	
505	30.00	0.00	0.00	270.00	20.00	0.00	320.00	
506	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
507	0.00	0.00	0.00	370.00	0.00	0.00	370.00	
586	0.00	0.00	0.00	2,020.00	0.00	0.00	2,020.00	508.75
587	0.00	0.00	0.00	240.00	0.00	0.00	240.00	60.00
589	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	600.00
591	0.00	0.00	0.00	960.00	0.00	0.00	960.00	

Env. Num.	Build Fund	Compassion Fund	Renov Fund	FWO	Gift Day	Harvest	Total Giving 2020	Gift Aid Apr 20 - Mar 21
594	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	300.00
595	0.00	0.00	550.00	0.00	0.00	0.00	550.00	162.50
596	0.00	0.00	0.00	102.00	0.00	0.00	102.00	
597	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	530.00
598	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
599	0.00	915.00	100.00	780.00	35.00	40.00	1,870.00	