

Summary of St James Fuerteventura Accounts 2020

INCOME Euros		Out Goings Euros	
Paying in number	0.00	Church Rent	870.00
Sunday Collections	3,649.88	Advertising	160.25
Other Income	6,248.61	Stationery	10.64
Donations for MCM	1,712.80	Wine & Wafers	65.35
Fund Raising	0.00	Bank Charges	83.80
Service Fees	400.00	Casa - Bob, utilities	2,626.70
		Casa - Bob, maintenance and repairs	75.90
		Chaplaincy Expenses, running costs	3,004.66
		Chaplaincy Expenses, capital costs	198.82
		Minister's fees	350.00
		Synod	102.32
		Diocesan Costs	0.00
		Other	176.57
		Charity giving -MCM & SAAC	3,088.36
TOTAL	12,011.29	TOTAL	10,813.37
Reconcillation	okay	Reconcillation	okay
2019 end of year Balance	17569.4		
2020 Summary	1,197.92		
2020 End of year balance	18767.32		

INCOME Pounds		Out Goings Pounds	
Gift aided planned giving - Diocese	4592.62	Chaplaincy expenses	1484.44
Non gift aided Planned giving	2375.00	Synod accomodation & travel	914.58
Gift Aid Tax Reclaim	637.21	Archdeaconory dues	0.00
Diocesan Grant	0.00	2020 Common Fund	400.00
Transfer of funds	0.00	Charity giving TEARFUND	700.00
Service Fees	693.04	Other items	6288.01
		Reader Training	0.00
TOTAL	8297.87	TOTAL	9787.03
Reconcillation	okay	Reconcillation	okay
2019 end of year Balance	31692.44		
2020 Summary	-1489.16		
2020 End of year balance	30203.28		
In reserve for car replacemer	0		
In reserve for house mainten	3395.22		
Actual working balance	26808.06		

*Other items includes £5907.48 for car replacment