

The English Clergy Association

Statement of Receipts and Expenditure for the year to 31 December 2020

	<u>2020</u>	<u>2019</u>
Income		
Subscriptions	2122	2426
Donations	66	285
Advertisement Income	50	100
Investment Income	47	104
Miscellaneous income		
Total Income for the Year	£2,285	£2,915
Expenditure		
<i>Parson and Parish</i>	2010	2181
Office Expenses, incl. AGM mailing	25	449
Advertising and Publicity, incl. website	198	571
Travel & Subsistence Expenses	214	778
Bank Charges	555	555
Examination	0	0
Miscellaneous expenses, incl. room hire	85	75
Total Expenditure for the Year	£3,087	£4,609
Net Incoming /(Outgoing) Resources	(802)	(1 694)
Total Funds Brought Forward	24 837	26 531
Total Funds Carried Forward	£24,035	£24,837

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Balance Sheet as at 31 December 2020

	<u>2020</u>	<u>2019</u>
Fixed Assets		
Office Equipment at Cost	0	0
Accumulated Depreciation	0	0
Net Book Value	£0	£0
Current Assets		
English Clergy Association Benefit Fund	0	85
Scottish Widows Deposit Account	7080	7080
Cash at Bank	17799	17752
	£24,879	£24,917
Less: Creditors		
Sundry creditors and provisions	764	80
English Clergy Association Benefit Fund	80	0
	£844	£80
Net Assets	£24,035	£24,837
Funds		
General Fund	£24,035	£24,837

Approved by the Council, and signed on their behalf:
