

St. Michael's Begbroke Parochial Church Council
Year ended 31 December 2020
Receipts and payments accounts

		Unrestricted fund	McCann Appeal fund	Lilies fund	Total 2020	Total 2019
Note		£	£	£	£	£
Receipts						
		10,447	-	-	10,447	11,307
	1	402	850	-	1,252	2,366
		2,856	-	-	2,856	2,449
	2	2,653	-	-	2,653	1,322
		-	159	-	159	449
	3	-	-	-	-	678
		1,500	-	-	1,500	-
Total receipts		17,858	1,009	-	18,867	18,571
Payments						
		12,400	-	-	12,400	13,334
		304	-	-	304	652
		1,245	-	-	1,245	1,224
	4	-	52,496	-	52,496	6,580
	5	111	-	-	111	277
		-	-	-	-	70
	6	930	-	-	930	1,560
		449	-	-	449	137
	7	579	-	-	579	423
	8	700	-	-	700	207
	9	50	-	-	50	70
Total payments		16,768	52,496	-	69,264	24,534
Deficit for year		1,090	(51,487)	0	(50,397)	(5,963)
Cash at bank at 1 January		2,256	56,082	276	58,614	64,577
Cash at bank at 31 December		3,346	4,595	276	8,217	58,614
Statement of Assets and Liabilities						
Barclays (unrestricted)		3,346	-	-	3,346	2,256
St. Michael's PCC Trust Account		-	4,595	276	4,871	56,358
		3,346	4,595	276	8,217	58,614

We approve these accounts:

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		McCann			
	Unrestricted	Appeal	Lilies	Total	Total
Note	fund	fund	fund	2020	2019
	£	£	£	£	£
Receipts					
1) Collections and Donations					
Legacy donation				-	500
Upkeep of graveyard donation	80	-	-	80	35
St. Michael's donations	-	850	-	850	100
Baptism donation	-	-	-	-	250
Memorial donation	-	-	-	-	-
Flowers donations	-	-	-	-	40
Shipton Magic Show donation	-	-	-	-	185
Bunkers Hill Nursery donation	-	-	-	-	5
Bishop's Service Collection	34	-	-	34	-
Book sales	-	-	-	-	76
Door box collections	42	-	-	42	37
Jam jar collections	32	-	-	32	15
Live Lent booklets	2	-	-	2	-
Crib Service collection	-	-	-	-	21
Carol Service collection	-	-	-	-	139
Midnight Mass collection	-	-	-	-	-
Weekly collections	213	-	-	213	963
	402	850	-	1,252	2,366
2) Church Fees					
Funerals	123	-	-	123	731
Interments	2,168	-	-	2,168	461
Memorials	282	-	-	282	100
Reimbursement OBDF	-	-	-	-	30
Organist Fees from Shipton and Yarnton PCCs	80	-	-	80	-
	2,653	-	-	2,653	1,322
3) Fundraising					
Shrove Tuesday Pancakes	-	-	-	-	89
April Exhibition	-	-	-	-	12
June Tea	-	-	-	-	171
Harvest Supper	-	-	-	-	337
Advent Craft Café	-	-	-	-	70
	-	-	-	-	678

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		Unrestricted	McCann	Lilies	Total	Total
	Note	fund	Appeal	fund	2020	2019
		£	£	£	£	£
Payments						
4) Fabric						
Arnold Bartosch		-	-	-	-	2,310
Conservation Architects *		-	2,050	-	2,050	3,700
D.A. Miles (roof repairs)		-	-	-	-	570
Abbey Roofing		-	978	-	978	-
Blenheim Dry Walling		-	3,240	-	3,240	-
Classic Builders *		-	45,328	-	45,328	-
NHBC (Building Control)		-	900	-	900	-
Trees and Hedge-laying		-	-	-	-	-
		-	52,496	-	52,496	6,580

* = Agreed work to connect St. Michael's to water supply and broadband, internal work to the old vestry to install kitchen, bathroom, cupboards, stairs to new first floor including a new vestry and bellringing area

5) Altar & Vestments

Candles	45	-	-	45	94
Bread & Wine	38	-	-	38	153
Envelopes	28	-	-	28	30
	111	-	-	111	277

6) Organist Fees

Paid to the Organist	810	-	-	810	1,560
Paid to Yarton PCC	120	-	-	120	-
	930	-	-	930	1,560

7) Fees and Subscriptions

Parochial Fees	335	-	-	335	223
Oxfordshire Historical Churches Trust	50	-	-	50	50
Stand-in priest fees	39	-	-	39	-
Woodstock Deanery	155	-	-	155	150
	579	-	-	579	423

8) Sundry Expenses

Churches Fire Inspection Scheme	210	-	-	210	207
Churchyard tree work (removal of Yew and stumps)	438	-	-	438	-
Notice boards	-	-	-	-	-
Coffee jug & scoops	-	-	-	-	-
Ink cartridges	-	-	-	-	-
Broadband pipes underground for Vodafone	53	-	-	53	-
	700	-	-	700	207

9) Charitable Donations

Oxford Food Bank	-	-	-	-	35
Oxford Winter Night Shelter	-	-	-	-	35
Bishop's Fund	50	-	-	50	-
	50	-	-	50	70