

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020

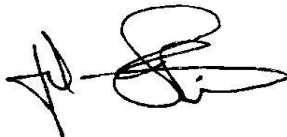
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £	FUNDS 2019 £
INCOME AND ENDOWMENTS						
Voluntary income	2(a)	64,307	24,445		88,752	87,025
Activities for generating funds	2(b)	4,203	0		4,203	13,364
Income from investments	2(c)	850	0		850	976
Income from Church Activities	2(d)	7,479	86		7,565	19,910
Other incoming resources	2(e)	0	0		0	0
TOTAL INCOME		76,839	24,531	0	101,370	121,275
EXPENDITURE						
Church Activities	3(a)	78,366	7,409		85,775	93,749
Raising Funds	3(b)	257	0		257	1,055
TOTAL EXPENDITURE		78,623	7,409	0	86,032	94,804
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		-1,784	17,122	0	15,338	26,471
NET GAINS ON INVESTMENTS	7b8a	0	0	0	0	0
NET INCOME/(EXPENDITURE)		-1,784	17,122	0	15,338	26,471
TRANSFER BETWEEN FUNDS	6	0	0	0	0	0
NET MOVEMENT IN FUNDS		-1,784	17,122	0	15,338	26,471
Total funds brought forward	11	116,444	116,425	0	232,869	206,398
Total funds carried forward	12	114,660	133,547	0	248,207	232,869

BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	7(a)	47,651	47,651
Investments	7(b)	<u>0</u>	<u>0</u>
		47,651	47,651
CURRENT ASSETS			
Stock		0	0
Investments	8(a)	0	0
Debtors and prepayments	8(b)	9,504	6,593
Short term deposits		168,789	169,344
Cash at bank and in hand		<u>24,332</u>	<u>11,933</u>
		202,625	187,870
LIABILITIES:			
Creditors - amounts falling due within one year	9	<u>2,069</u>	<u>2,652</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>200,556</u>	<u>185,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		248,207	232,869
Creditors - amounts falling due after one year	9	<u>0</u>	<u>0</u>
TOTAL NET ASSETS		<u>248,207</u>	<u>232,869</u>
PARISH FUNDS			
Unrestricted	10	114,660	116,444
Restricted	10	133,547	116,425
Endowment	10	<u>0</u>	<u>0</u>
		<u>248,207</u>	<u>232,869</u>

Approved by the PCC on 25 March 2021 and signed on its behalf by the Reverend John Tranter (PCC Chairman)

(chairman):



The notes that preface these accounts and on pages 3 & 9 form part of this report.

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)1).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

- Land Nil – left at a fair value as at 1 January 2015.
- Fixtures & Fittings. 20 years
- Office Equipment 3 years
- Buildings <50yrs Nil
- Buildings Leasehold >50yrs Should be depreciated over the useful life of the building.

Parish Room – it has not yet been possible to determine, with the assistance of the diocese who hold the property and land as parsonage property, what the value of sale of a potential purchaser may be, should that be possible, in line with the requirements of FRS102. Until this is determined, the value showing in the accounts has been held at the previous 2015 valuation of £45,400. **Freehold land:** comprises Landers Piece a 0.18 acres piece of land previously used as an overflow car park, valued as fallow agricultural land with long term speculative building potential. We have had this valued at £2,250 in 2015

An impairment review is carried out at each year-end and any specific resultant loss identified included in the expenditure for the year.

Investments *(The PCC currently have no investments)*

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short term deposits

These are the cash held on deposit either with the CCLA, Diocese or at the bank.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020(continued)

2 INCOME AND ENDOWMENTS	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £	FUNDS 2019 £
2(a) Voluntary income					
Planned giving:					
Gift Aid Donations	25,118	0		25,118	21,747
Tax recoverable (<i>incl. special appeal</i>)	9,855	335		10,190	7,386
CAF Donations	5,350			5,350	9,300
Other - Non Gift Aid	960	0		960	960
Gift Aid Donations - (Well Hill)	985			985	1,550
Tax recoverable - (Well Hill)	396			396	388
Collections (open plate) at all services	1,851	5,090		6,941	8,223
Tax recoverable - GASDS	307			307	1,525
Collections at all services - (Well Hill)	509	840		1,349	1,388
Sundry donations	5,599	23		5,622	3,480
Special Funds Appeal	11,912			11,912	0
Sundry donations - (Well Hill)	1,465			1,465	2,080
Grants - One Off	0			0	0
Legacies	0	0		0	10,282
Donations (<i>Charity Events</i>)		0		0	550
Donations (<i>Church Restoration</i>)		0		0	6,357
Donations (Church Spire)		10,300		10,300	0
Donations (Churchyard Maintenance)		7,857		7,857	11,809
	64,307	24,445	0	88,752	87,025
2(b) Activities for generating funds					
Parish Room use - donations	1,819			1,819	1,489
Brass Crosby room lettings & donations	635			635	2,709
Let out for Local Council (Well Hill)	0			0	1,200
Grazing on lands leased by the PCC	225			225	-500
Concerts	902			902	423
Concerts (Well Hill)	0			0	818
Fetes, bazaars, other fund raising events	622			622	7,226
	4,203	0	0	4,203	13,364
2(c) Income from investments					
Bank and CCLA Deposit Fund Interest	850	0		850	976
	850	0	0	850	976
2(d) Income from church activities					
Church Magazine	141			141	681
Bookstall: pens, church guides, printing	0			0	44
Extra's for Weddings & Funerals	1,702			1,702	2,013
PCC Fees for Weddings & Funerals	5,636			5,636	16,845
Toddler Group	0	86		86	328
	7,479	86	0	7,565	19,910
2(e) Other incoming resources					
Insurance claims	0	0		0	0
	0	0	0	0	0
TOTAL INCOMING RESOURCES	76,839	24,531	0	101,370	121,275

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020(continued)

3 EXPENDITURE	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £	TOTAL 2019 £
3(a) Church Activities					
Missionary and charitable giving: (includes Well Hill)					
Church Overseas:- Missionary societies	0	1,223		1,223	25
Overseas - Relief & Development agencies	0	2,826		2,826	2,637
Home:- Missionary & other Church Societies	0	0		0	0
Secular charites	990	2,238		3,228	3,077
Sub Total	<u>990</u>	<u>6,287</u>	<u>0</u>	<u>7,277</u>	<u>5,739</u>
Ministry:					
diocesan parish share	51,468			51,468	51,468
parish share (Well Hill contribution)	2,627			2,627	2,627
visiting clergy & pastoral staff	0			0	93
visiting clergy (Well Hill - <i>paid by St.Martins</i>)	0			0	0
clergy working expenses	1,116			1,116	2,015
clergy expenses (Well Hill contribution)	245			245	245
rectory costs	3,180			3,180	3,144
Sub Total	<u>58,636</u>	<u>0</u>	<u>0</u>	<u>58,636</u>	<u>59,592</u>
Church - Running expenses (incl Insurance)	2,642			2,642	2,662
Running expenses (Well Hill)	531			531	546
Church Utility Bills	2,587			2,587	3,185
Utilities (Well Hill)	230			230	240
Church maintenance (incl organ tuning)	2,009			2,009	1,577
Maintenance & Replacement (Well Hill)	59			59	40
Church Quinquennial Repairs	0			0	0
Church Spire and stonework repairs	0			0	0
Church Restoration non Quinquennial	0	0		0	549
Church Repairs - Insurance Claim	0			0	0
Upkeep of Services	675			675	1,314
Upkeep of Services (Well Hill)	0			0	26
Mission & Evangelism	50			50	50
Advertising Services (incl Christmas Card)	273			273	227
Hospitality	0			0	0
Hospitality (Well Hill)	0			0	7
Fees for organists.	510			510	2,850
Honorarium choirmaster	0			0	500
Toddler Group	0	43		43	305
Upkeep of churchyard	4,315	1,079		5,394	6,679
Magazine & bookstall	162			162	108
Parish Room running costs	1,179			1,179	4,845
Brass Crosby Room Running Costs	2,070			2,070	1,925
Field Running Costs	484			484	519
PCC running costs	200			200	105
Committee running costs Well Hill	74			74	34
Church Management and administration	675			675	99
Bank charges	0			0	10
Other Support costs	15			15	15
Sub Total	<u>18,740</u>	<u>1,122</u>	<u>0</u>	<u>19,862</u>	<u>28,418</u>
	<u>78,366</u>	<u>7,409</u>	<u>0</u>	<u>85,775</u>	<u>93,749</u>
3(b) Raising Funds					
Cost of stewardship envelopes	0			0	0
Costs of concerts (Well Hill)	0			0	150
Costs of fete and fund raising events	257			257	905
	<u>257</u>	<u>0</u>	<u>0</u>	<u>257</u>	<u>1,055</u>
TOTAL RESOURCES EXPENDED	<u>78,623</u>	<u>7,409</u>	<u>0</u>	<u>86,032</u>	<u>94,804</u>

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020(continued)

INCOME AND ENDOWMENTS

4 ANALYSIS OF EXPENDITURE INCLUDING ALLOCATION OF SUPPORT COSTS

	Direct costs	Support costs	TOTAL
	£	£	£
Church activities, running and maintenance	84,812	963	85,775
	2020		2019
	£		£
Independent examiner's remuneration (fees payable to the PCC's examiner for the examination of the financial statements)	100		100

5 STAFF COSTS

	2020	2019
	£	£
Wages and salaries	0	0
Average no. of employees	0	0

During the year the PCC had no contractual employees. The PCC made payment to Organists, cleaners and gardeners as private contractors paying against invoice.

5(a) RELATED PARTIES

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020(continued)

6 ANALYSIS OF TRANSFER BETWEEN FUNDS

	Unrestricted £	Restricted £	TOTAL £
None	0	0	0

7 FIXED ASSETS
(all unrestricted)

	Freehold Land £	Leasehold Buildings £	Church equipment £	Total £
7(a) Tangible				
Cost of valuation				
At 1 January 2020	2,250	45,400	878	48,528
Disposal				
Additions at cost	0	0	0	0
At 31 December 2020	<u>2,250</u>	<u>45,400</u>	<u>878</u>	<u>48,528</u>
Depreciation				
At 1 January 2020		0	877	877
Withdrawn on disposal		0	0	0
Charge for the year.		0	0	0
At 31 December 2020	<u>0</u>	<u>0</u>	<u>877</u>	<u>877</u>
Net book value				
At 31 December 2020	<u>2,250</u>	<u>45,400</u>	<u>1</u>	<u>47,651</u>
At 31 December 2019	<u>2,250</u>	<u>45,400</u>	<u>1</u>	<u>47,651</u>

Depreciation on fixed asset properties has not been provided in these accounts as any charge is considered to be not material, on the basis that the asset has either a very long useful life; or a residual value, based on current value which is not materially different from its current value - see notes page 3 of this report for treatment of assets. All are functional assets.

7(b) Investments

The PCC currently has no investments.

£
0

8 CURRENT ASSETS

8(a) Investments

The PCC currently has no investments.

£
0

8(b) Debtors (Unrestricted funds)

	2020 £	2019 £
Income tax recoverable	7,730	5,873
Prepayments	0	0
Other debtors	1,774	720
	<u>9,504</u>	<u>6,593</u>

9 LIABILITIES

Amounts falling due within one year (unrestricted funds)

	2020 £	2019 £
Accruals and deferred income	0	50
Creditors for goods and services	386	1,597
Other creditors	1,683	1,005
	<u>2,069</u>	<u>2,652</u>

Amounts falling due after one year (unrestricted funds) 0 0

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020(continued)

10 FUNDS

The main restricted funds comprise the Church Building Restoration funds and the Churchyard Maintenance fund.

11 SUMMARY OF FUND MOVEMENTS

	Restricted Toddlers £	Restricted Restoration £	Restricted Spire £	Restricted Churchyard £	Restricted Total £
Balance at 1 January 2020	224	83,650	0	32,551	116,425
Incoming resources	86	0	10,300	7,858	18,244
Resources expended	-43	0	0	-1,079	-1,122
Investment gains	0	0	0	0	0
Transfer between funds	0	0	0	0	0
Balance at 31 December 2020	<u>267</u>	<u>83,650</u>	<u>10,300</u>	<u>39,330</u>	<u>133,547</u>

	Unrestricted Funds £	Restricted Funds £	Total £
Balance at 1 January 2020	116,444	116,425	232,869
Incoming resources	76,839	18,244	95,083
Resources expended	-78,623	-1,122	-79,745
Investment gains	0	0	0
Transfer between funds	0	0	0
Balance at 31 December 2020	<u>114,660</u>	<u>133,547</u>	<u>248,207</u>

12 SUMMARY OF ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £
Tangible Fixed Assets	47,651	0	0	47,651
Investment fixed assets	0	0	0	0
Current Assets	69,078	133,547	0	202,625
Liabilities				
Amounts falling due in one year	-2,069	0	0	-2,069
Amounts falling due after one year	0	0	0	0
Fund balance	<u>114,660</u>	<u>133,547</u>	<u>0</u>	<u>248,207</u>

Of the Unrestricted Funds, £38,704 has been set aside as Designated Funds for Quinquennial Church Repairs

Independent Examiner's Report

To the Trustees of St Martin of Tours, Chelsfield, Parochial Church Council

I report on the accounts for the year ended 31 December 2020.

Responsibilities and basis of report

The Church's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

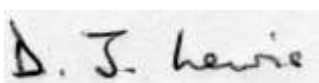
Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



D J Lewis

46 Sutherland Avenue
Petts Wood
Kent
BR5 1RB

17 March 2021

An overview of Income and Expenditure

(All Percentages of Income)

(This information is not part of the Formal Charitable Accounts but is produced as an aid to the PCC)

ST.MARTINS INCOME SUMMARY		2020	%	2019	%
		£		£	
Collections, FWO Envel. & Tax Recovered		48,813	56%	47,489	42%
Weddings & Funerals <i>(Incl churchyard)</i>		15,220	18%	31,274	28%
Special Funding Appeal		11,912	14%	0	0%
Legacies & Misc Donations <i>(incl Restoration)</i>		5,622	6%	20,669	17%
Crosby, Parish Rooms & Field		2,678	3%	3,698	3%
Fete and general fundraising events		1,524	2%	7,649	7%
Dividends & Interest		816	1%	926	1%
Magazine & Bookstall		142	0%	724	1%
Baptism collections		29	0%	1,045	1%
		86,756	100%	113,474	100%
See Note (a)	*				
Insurance Claims		0		0	
Church Spire Appeal		10,300		0	
		97,056		113,474	
Toddler Group	(d)	266		1,048	
Well Hill Mission	(d)	4,229		7,473	

ST.MARTINS EXPENDITURE SUMMARY		2020	%	2019	%
		£		£	
Parish Share / Pledge	(a)	51,468	60%	51,468	46%
Charity giving <i>(excl. direct & 3rd Party)</i>	c	6,437	8%	4,939	4%
Churchyard		5,394	6%	6,679	6%
Church Running costs		5,229	6%	5,847	5%
Rectory & clergy expenses		4,296	5%	5,252	5%
Parish, Brass Crosby Room & Field		3,733	4%	7,289	7%
Church Maintenance		2,009	2%	1,578	1%
Church Admin & PCC Running costs		875	1%	214	0%
Upkeep of Services incl. Candles, Wine etc:		675	1%	1,314	1%
Organist & Choirmaster		510	1%	3,350	3%
Mission, Evangelism & Advertising		323	0%	277	0%
Fetes etc: costs		257	0%	905	1%
Mag & Bookstall		162	0%	108	0%
Misc		15	0%	15	0%
Church Restoration incl. Spire	(b)	0	0%	549	0%
		81,383	94%	89,784	79%
Insurance Repairs		0		0	
		81,383		89,784	
Surplus / Deficit <i>(excl Well Hill & Toddler)</i>	*	15,673	18%	23,690	21%
Toddler Group	(d)	223		1,025	
Well Hill Mission	(d)	4,606		4,716	

CURRENT ASSETS		2020	2019
Bank Current Account & Cash		22,336	9,644
Funds on Deposit	(e)	160,751	161,341
Net Debtors, Creditors & Accruals		7,198	3,628
Current Assets (St.Martins)		190,285	174,613
Toddler Group Cash		267	224
Well Hill Bank, Deposit & Cash		9,766	10,068
Well Hill Net Debtors, Creditors & Accruals		238	312
		200,556	185,218

ST.MARTINS FUNDS		2020	2019
Restoration Fund	R	83,650	83,650
Church Spire Fund	R	10,300	0
Churchyard Maintenance Fund	R	39,330	32,551
St.Martins <u>restricted</u> funds.	R	133,280	116,201
Unrestricted Funds (St.Martins)		57,005	58,412
<i>(Excludes fixed assets)</i>		190,285	174,613
Church Repair Fund (DRF included above)	(f)	38,725	34,314

Unrestricted Reserves as a percentage of normal unrestricted expenditure. 68% 84%

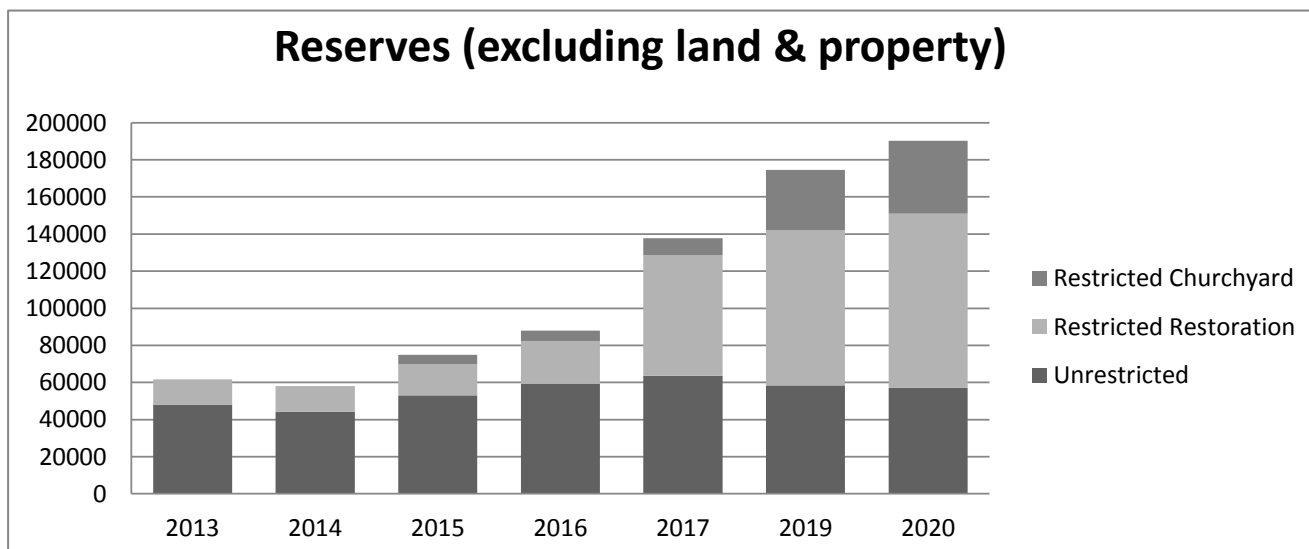
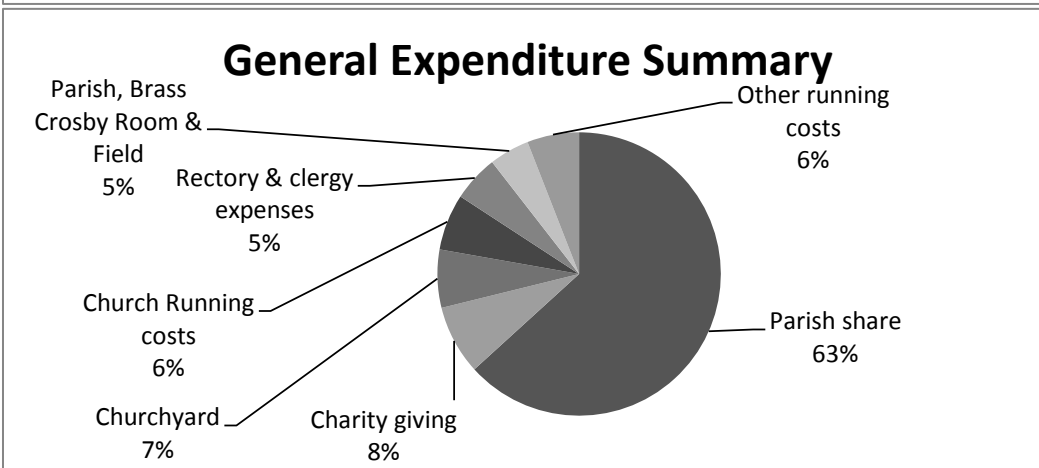
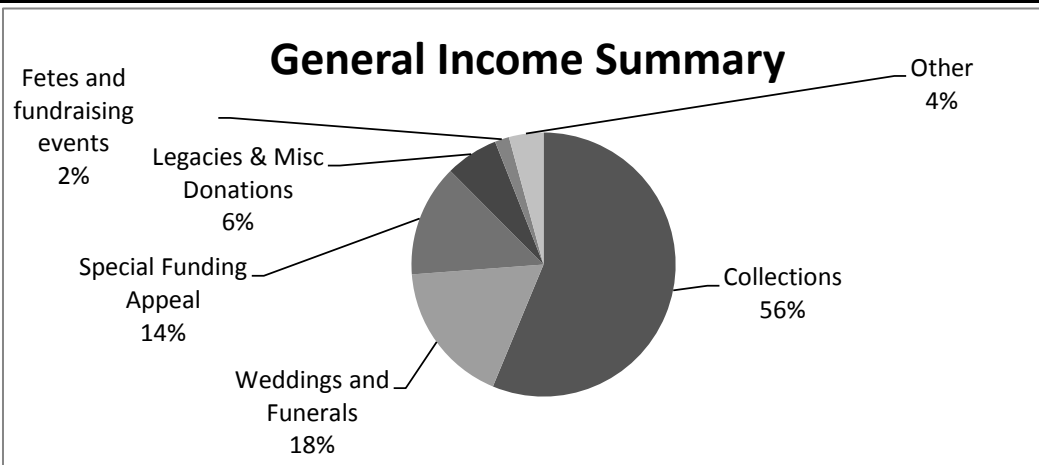
Note:(a) Additional contributions were made by Well Hill.

Note:(b) Not regarded as normal income & expenditure.

Note:(c) Excludes Charity Donations and payments collected on behalf of a third party charity.

Note:(d) Toddler Group and Well Hill income and expenditure. Includes some items already in St.Martin's accounts.

Note:(e) Includes monies (f) held in a Diocesan Account (DRF) earmarked for Quinquennial Repairs.



(This information is not part of the Formal Charitable Accounts but is produced as an aid to the PCC)

Charity Giving including Agency Giving Specified Fund	2020 In Accounts £	2020 3rd Party £	2020 TOTAL £	2019 TOTAL £
<i>Home Missions & Other Church Societies.</i>				
Sub Total	0	0	0	0
<i>Secular Charities</i>				
Bridge Trust	1,223	0	1,223	0
B Legion Poppy Appeal	80	134	214	290
B Legion Poppy Appeal (Well Hill)	250	0	250	201
Children's Society	175	0	175	555
Crisis	100	0	100	430
Demelza House Hospice (from Well Hill)	150	0	150	169
Feegans (from Well Hill)	300	0	300	292
Friends of Rochester Cathedral	50	0	50	50
Guys Kidney Patients Association	0	0	0	396
Rochester Centenary Bell Appeal	0	0	0	190
Welcare in Bromley	900	0	900	900
Sub Total	3,228	134	3,362	3,474
<i>Overseas Missionary Societies</i>				
Leprosy Mission	1,223	7	1,230	845
Sub Total	1,223	7	1,230	845
<i>Overseas Relief & Development Agencies</i>				
Christian Aid	1,463	1,530	2,993	3,868
Christian Aid (Well Hill)	140	0	140	138
International Nepal Fellowship	0	0	0	207
Poverty & Hope	1,223	0	1,223	460
Sub Total	2,826	1,530	4,356	4,673
TOTAL	7,277	1,670	8,947	8,992
St. Martin's Charity Giving (excludes Well Hill)				
<i>(from above table)</i>				
By restricted / 3rd party donations	5,447	1,670	7,117	6,373
By PCC Donation	990	0	990	1,818
TOTAL	6,437	1,670	8,107	8,191

Note	SELF HELP NOTES ONLY	2020	2020	2019
		£	£	£
3(a) Details WELL HILL MISSION		INCOME	EXPEND	
2(b)	FWO Gift Aid	985		1,550
	Tax Rebate on FWO in year	*	396	388
	Collections (open plate) General	509		587
	Collections / Donations Restricted	R	840	801
	Vera Walker Funeral - General Donations	0		1,430
	Hire income incl Shoreham & Sevenoaks	0		1,200
	Concerts & Carols	0		818
	Payments (direct by PCC)	0		0
	Sundry Donations	1,465		0
	Donation from Chelsfield Village Fair	0		650
2(e)	Interest from CB of F D/A	34		49
		<u>4,229</u>		<u>7,473</u>
3(a)	Heating & Lighting		230	240
	Insurance Premiums		531	518
	Christmas Tree		0	28
	Visiting Clergy (<i>via St.Martins</i>)		0	0
	Maintenance Fire Extinguisher		59	40
	Repairs & External Repainting		0	0
	Flowers for services		0	20
	Concert Costs		0	150
	Rectors / Rectory Expenses Contribution		245	245
	Parish Pledge Contribution		2,627	2,627
	Fegans	R	300	292
	Demelza House	R	150	169
	Christian Aid	R	140	138
	British Legion Poppy Appeal	R	250	201
	Postage, Stationary, cards & photocopying		74	34
	Refreshments		0	7
	Altar Supplies - candles		0	6
		<u>4,229</u>	<u>4,606</u>	<u>4,716</u>
	Debtors included above	*	296	313
	Liabilities: included above		59	0
	Net Incoming Resources		-377	2,757
			TOTAL	FUNDS
			2020	2019
			£	£
	Cash at year end		10	13
	Bank Account at year end		1,719	2,052
	uncleared cheques		0	0
	CBF Deposit Account		8,038	8,004
	Liabilities:(Fire Extinguisher Maintenance)		59	0
	Debtors:Tax Reclaim part year		296	312
	Well Hill Total Assets		<u>10,122</u>	<u>10,381</u>

internal transfer to St.Martins

	2020 £ INCOME	2020 £ EXPEND	2019	
Details TODDLER GROUP				
2(d) Subs (<i>General</i>)	84		308	
Subs (<i>used for Crosby Room Donations</i>)	180		720	
Donations (occasional)	2		20	
	<u>266</u>		<u>1,048</u>	
3(a) Advertising & Printing		0	0	
<i>Brass Crosby Room Contribution to PCC</i>		180	720	<i>internal transfer to St.Martins</i>
Craft Materials		0	29	
Playmats & Toys		0	0	
Refreshments		18	81	
Other Resources		25	195	
	<u>266</u>	<u>223</u>	<u>1,025</u>	
Toddler Group Net Incoming Resources	43		23	
11ii Toddler Group cash in hand	267		224	