

Barby Church Trust (Registered Charity Number 277482)

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. Income | | | | | |
| Donations and Covenants | 706.75 | 608 | 398 | 742.73 | 1633.27 |
| Servery & Toilet Fund | 3936.46 | 5457.98 | 7081.57 | 604.28 | |
| Income Tax Refunds | | 137.81 | 0 | 81.25 | 81.25 |
| Interest received | 70.15 | 122.82 | 96.48 | 34.44 | 60.52 |
| Other Fund Raising | | 2802.12 | 742.88 | 2289.11 | 1023.67 |
| total | 4713.36 | 9128.73 | 8318.93 | 3751.81 | 2798.71 |
| 2. Expenditure | | | | | |
| Floor repairs | | | | 0 | 6940.5 |
| Roof repairs | 4000 | 6000 | 100 | 1740 | 0 |
| Servery | 0 | | | | |
| total | 4000 | 6000 | 100 | 1740 | 6940.5 |
| 3. Net Income | 713.36 | 3128.73 | 8218.93 | 2011.81 | -4141.79 |
| 4. Balance Sheet | 31st Dec | 31st Dec | 31st Dec | 31st Dec | 31st Dec |
| Assets | 2020 | 2019 | 2018 | 2017 | 2016 |
| Bank current account | 1632.09 | 4238.88 | 4232.97 | 1610.52 | 3533.15 |
| Charities Deposit account | 17967.56 | 26897.79 | 23774.59 | 18178.11 | 14143.67 |
| | 19599.65 | 31136.67 | 28007.56 | 19788.63 | 17676.82 |
| Of which Servery & Toilet | 4830.29 | 13143.83 | 7685.85 | 604.28 | 0 |
| General Fund | 14769.36 | 17992.46 | 20321.71 | 19184.35 | 19184.35 |
| Liabilities | | | | | |
| Reserves c/fwd | 31136.29 | 28007.56 | 19788.63 | 17676.82 | 21818.61 |
| Creditors | | | 0 | 100.00 | 0.00 |
| Net income | 713.36 | 3128.73 | 8218.93 | 2011.81 | -4141.79 |
| = End year Reserves | 31849.65 | 31136.29 | 28007.56 | 19788.63 | 17676.82 |

RO Close OBE, Treasurer

In my opinion, the Income and Expenditure statement and the Balance sheet at end 2019 and end 2020 reflect the transactions in the Records shown to me.

M Corry, Auditor

