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Church of St Edward, King and
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Church of St Edward, King and Martyr, Cambridge
Statement of Accounts for the Year Ended 31st December 2019

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Page 2: 2019 General Fund Summary

| Receipts | |
|--|------------------|
| Standing Orders/BACS | |
| Standing order/BACS donations | £12235.00 |
| | £12235.00 |
| Offering Plate | |
| Collection plate | £6858.47 |
| | £6858.47 |
| Misc | |
| CBF dividends and interest | £1502.94 |
| Grant for garden project | £500.00 |
| Grant for Sunday school | £200.00 |
| Funeral fees | £199.00 |
| | £2401.94 |
| Gift aid | |
| Gift aid claims | £2031.94 |
| | £2031.94 |
| Card Reader | |
| Card Reader donations | £149.50 |
| | £149.50 |
| Refund | |
| Refund | £229.24 |
| Reimbursement for accidental purchases | £187.91 |
| | £417.15 |
| TOTAL | £24094.00 |

| Payments | |
|--|------------------|
| Ministry Resources | |
| General expenses (Admin, WC, meetings) | £674.15 |
| Food/drinks for church (e.g. parish lunches, coffee) | £804.37 |
| Website | £19.12 |
| Hardware/Stationery | £358.24 |
| Library/Books | £49.16 |
| Contribution towards Mark's phone | £200.00 |
| Printing | £161.42 |
| Accidental purchases | £208.22 |
| | £2474.68 |
| Pastoral | |
| Pastoral meetings | £314.89 |
| | £314.89 |
| Honoraria/HR | |
| Organist | £2700.00 |
| Honoraria for taking services/preaching | £705.00 |
| Chapter gifts | £108.50 |
| Branding services (Austin Stevenson) | £535.00 |
| Audit Fee | £260.00 |
| | £4308.50 |
| Sacristan | |
| Vestment Laundering | £38.80 |
| Flowers | £169.23 |
| Candles | £125.32 |
| Communion bread | £63.97 |
| | £397.32 |
| Misc | |
| Bellringing subs (Ely Diocesan Association) | £140.00 |
| Otcom wireless mic license fee | £155.00 |
| Wedding and funeral fees to Ely Diocese | £838.00 |
| | £1133.00 |
| Fabric/Utilities | |
| Utility bills | £2747.35 |
| Boiler maintenance | £425.38 |
| Church improvements* | £47476.53 |
| Alarm | £2661.55 |
| Piano tuning | £80.00 |
| Vestry furniture | £531.47 |
| Scriptorium desks | £2021.35 |
| Card Reader (& lock) | £439.79 |
| Signs and Banners | £537.59 |
| Trinity Knot garden | £220.00 |
| | £57141.01 |
| <i>*incl. roof work (£4092.00), vestry refurbishment (£16553.60), electrical work (£10469.95) and boiler replacement (£15628.98)</i> | |
| TOTAL | £65769.40 |

Page 3: 2019 Special Projects (StEDS) Fund Summary

| Receipts | |
|------------------|-----------------|
| Refunds | £111.32 |
| Donations/Grants | £3884.46 |
| Interest | £2.61 |
| TOTAL | £3998.39 |

| Payments | |
|-----------------------------------|-----------------|
| Audiovisual equipment | £315.15 |
| Plastic bins and liners | £32.42 |
| StEDS admin (Madison) | £500.00 |
| Plastic glassware and glass boxes | £96.16 |
| Vegware | £359.77 |
| Food and drinks | £948.95 |
| Book token gifts | £450.00 |
| Contribution towards Mark's phone | £208.95 |
| TOTAL | £2911.40 |

Church of St Edward, King and Martyr, Cambridge
Financial Statements for the Year Ended 31st December 2019

Page 4: General (Unrestricted) Fund Receipts and Payments Account

| | 2019 | 2018 |
|--|-----------------|-----------------|
| General Fund Balance at 1st January | £1653.25 | £1048.71 |
| General Fund Receipts | £24094.00 | £26924.67 |
| General Fund Payments | £65769.40 | £49315.58 |
| Transfer from Donald Wort Preachers' Fund | £597.55 | £0.00 |
| Transfer from Old Parish Charities Fund | £10300.00 | £0.00 |
| Transfer from Ministry Support Fund | £30000.00 | £5000.00 |
| Transfer from Parish Room Fund | £0.00 | £17995.45 |
| General Fund Balance at 31st December | £875.40 | £1653.25 |

Church of St Edward, King and Martyr, Cambridge
Financial Statements for the Year Ended 31st December 2019

Page 5: Designated Funds Receipts and Payments Account

| | 2019 | 2018 |
|---|-------------------|-------------------|
| A: Bells Fund | | |
| Balance at 1st January | £1242.10 | £1242.10 |
| Transfer to General Fund | £0.00 | £0.00 |
| Balance at 31st December | £1242.10 | £1242.10 |
| B: Ministry Support Fund | | |
| Balance at 1st January | £104835.98 | £109835.98 |
| Transfer to General Fund | £30000.00 | £5000.00 |
| Balance at 31st December | £74835.98 | £104835.98 |
| C: Church Improvements Fund | | |
| Balance at 1st January | £36470.56 | £36470.56 |
| Transfer to General Fund | £0.00 | £0.00 |
| Balance at 31st December | £36470.56 | £36470.56 |
| D: Special Projects (StEDS) Fund | | |
| Balance at 1st January | £0.00 | |
| Receipts | £3998.39 | |
| Payments | £2911.40 | |
| Balance at 31st December | £1086.99 | |
| <i>This designated fund, new in 2019, holds money intended for special projects such as StED talks.</i> | | |
| E: Patronal Fund | | |
| Balance at 1st January | £0.00 | |
| Receipts | £7218.00 | |
| Payments | £5510.50 | |
| Balance at 31st December | £1707.50 | |
| <i>This designated fund, new in 2019, holds money from our patron Trinity Hall which is used to pay for admin fees.</i> | | |

Church of St Edward, King and Martyr, Cambridge
Financial Statements for the Year Ended 31st December 2019

Page 6: Restricted Funds Receipts and Payments Account

| | 2019 | 2018 |
|---------------------------------------|-----------------|------------------|
| A: Parish Room Fund | | |
| Balance at 1st January | £4341.92 | £22337.37 |
| Payments | £0.00 | £17995.45 |
| Balance at 31st December | £4341.92 | £4341.92 |
| | | |
| B: Children's Work Fund | | |
| Balance at 1st January | -£227.20 | -£227.20 |
| Transfer to General Fund | £0.00 | £0.00 |
| Balance at 31st December | -£227.20 | -£227.20 |
| | | |
| C: Donald Wort Preachers' Fund | | |
| Balance at 1st January | £5309.47 | £4771.74 |
| CBF dividends and interest | £756.15 | £722.73 |
| Transfer to General Fund | £597.55 | £0.00 |
| Payments | £0.00 | £185.00 |
| Balance at 31st December | £5468.07 | £5309.47 |

Church of St Edward, King and Martyr, Cambridge
Financial Statements for the Year Ended 31st December 2019

Page 7: Restricted Funds Receipts and Payments Account (continued)

D: Old Parish Charities

a) Trinity College Money and Charity of an Unknown Donor: both provided for maintenance of the Church.

| | 2019 | 2018 |
|---------------------------------|-----------------|-----------------|
| Balance at 1st January | £9045.66 | £7862.67 |
| CBF dividends and interest | £1218.34 | £1182.99 |
| Transfer to General Fund | £10300.00 | £0.00 |
| Balance at 31st December | -£36.00 | £9045.66 |

b) The Trust of William Herbert et al: provided for the relief of sick and needy persons.

| | 2019 | 2018 |
|---------------------------------|-----------------|----------------|
| Balance at 1st January | £697.29 | £364.99 |
| CBF dividends | £340.67 | £332.30 |
| Balance at 31st December | £1037.96 | £697.29 |

Page 8: STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2019

| MONETARY ASSETS | UNRESTRICTED FUNDS | | | | | | RESTRICTED FUNDS | | | | | | |
|-----------------------|--------------------|------------------|-----------------------|--------------------------|-----------------|-----------------|------------------|------------------|----------------------|------------------|----------------------|------------------|--------------|
| | General Fund | Designated Funds | | | | | TOTAL | Parish Room Fund | Children's Work Fund | Donald Wort Fund | Old Parish Charities | TOTAL | |
| | | Bells Fund | Ministry Support Fund | Church Improvements Fund | Patronal Fund | StEDS fund | | | | | | | |
| Chapter Acct | £1198.77 | -£786.06 | | | £1707.50 | -£575.95 | £1544.26 | | -£227.20 | -£497.55 | | -£724.75 | £819.51 |
| Vestry Acct | £120.78 | | | | | £120.78 | | | | | | £0.00 | £120.78 |
| Charities Acct | | | | | | £0.00 | | | | | £1001.96 | £1001.96 | £1001.96 |
| Special Projects Acct | | | | | | £1662.94 | £1662.94 | | | | | | £1662.94 |
| CBF Depos Acct | -£444.15 | £2028.16 | £74835.98 | £36470.56 | | ##### | £4341.92 | | | | | £4341.92 | ##### |
| Donald Wort Acct | | | | | | £0.00 | | | £5965.62 | | | £5965.62 | £5965.62 |
| TOTAL 2019 | £875.40 | £1242.10 | £74835.98 | £36470.56 | £1707.50 | £1086.99 | ##### | £4341.92 | -£227.20 | £5468.07 | £1001.96 | £10584.75 | ##### |
| Total 2018 | £1653.25 | £1242.10 | £104835.98 | £36470.56 | £0.00 | £0.00 | ##### | £4341.92 | -£227.20 | £5309.47 | £9742.95 | £19167.14 | ##### |
| Difference | -£777.85 | £0.00 | -£30000.00 | £0.00 | ##### | ##### | ##### | £0.00 | £0.00 | £158.60 | -£8740.99 | -£8582.39 | ##### |

Page 9: STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2019 (after dissolving several obsolete funds)

| MONETARY ASSETS | UNRESTRICTED FUNDS | | | | RESTRICTED FUNDS | | | | |
|-----------------------|--------------------|-----------------------|-----------------|-----------------|------------------|------------------|----------------------|-----------------|--------------|
| | General Fund | Designated Funds | | | TOTAL | Donald Wort Fund | Old Parish Charities | | TOTAL |
| | | Ministry Support Fund | Patronal Fund | SEEDS fund | | | | | |
| Chapter Acct | £1198.77 | -£1013.26 | £1707.50 | -£575.95 | £1317.06 | -£497.55 | -£497.55 | £819.51 | |
| Vestry Acct | £120.78 | | | | £120.78 | | £0.00 | £120.78 | |
| Charities Acct | | | | | £0.00 | | £1001.96 | £1001.96 | |
| Special Projects Acct | | | | | £1662.94 | | | £1662.94 | |
| CBF Depos Acct | -£444.15 | £117676.62 | | | ##### | | £0.00 | ##### | |
| Donald Wort Acct | | | | | £0.00 | £5965.62 | £5965.62 | £5965.62 | |
| TOTAL 2019 | £875.40 | £116663.36 | £1707.50 | £1086.99 | ##### | £5468.07 | £1001.96 | £6470.03 | ##### |
| Total 2018 | £1653.25 | £146663.36 | £0.00 | £0.00 | ##### | £5309.47 | £9742.95 | £15052.42 | ##### |
| Difference | -£777.85 | -£30000.00 | £1707.50 | £1086.99 | ##### | £158.60 | -£8740.99 | -£8582.39 | ##### |

NB In early 2020 the chapter voted to officially dissolve the Bells Fund, Church Improvements Fund, Parish Room Fund and Children's Work Fund. These have been combined into the Ministry Support Fund in the above balance sheet.

Church of St Edward, King and Martyr, Cambridge
Statement of Accounts for the Year Ended 31st December 2019

Page 10: Statement of Assets and Liabilities at 31st December 2019

Investment Assets

Note: All "Shares" below = CBF Church of England Investment Fund Income Shares of value at 31st December 2019 of 1912.60p (Value of Share at 31st December 2018 = 1610.96p)

1. Donald Wort Preachers' Fund

1279.00 Shares; total value at 31st December 2019 = 1279.00 x 1912.60p = £24462.15

(Value at 31st December 2018 = £20604.18)

This is an expendable endowment fund, meaning that it is possible to spend the capital, but only on purposes according to the stipulations of the Fund; in this case, the cost of visiting preachers.

2. Old Parish Charities

a. Trinity College Money

308.61 Shares; total value at 31st December 2019 = 308.61 x 1912.60p = £5902.47

(Value at 31st December 2018 = £4971.58)

This is an expendable endowment fund, meaning that it is possible to spend the capital, but only on purposes according to the stipulations of the Fund; in this case, the maintenance of the

b. The Charity of an Unknown Donor

1868.00 Shares; total value at 31st December 2019 = 1868.00 x 1912.60p = £35727.37

(Value at 31st December 2018 = £30092.73)

This is an expendable endowment fund, meaning that it is possible to spend the capital, but only on purposes according to the stipulations of the Fund; in this case, the maintenance of the

c. The Trust of William Herbert et al

611.42 Shares; total value at 31st December 2019 = 611.42 x 1912.60p = £11694.02

(Value at 31st December 2018 = £9849.73)

This is an expendable endowment fund, meaning that it is possible to spend the capital, but only on purposes according to the stipulations of the Fund; in this case, the sick and needy.

3. Ministry Support Fund

883.88 Shares; total value at 31st December 2019 = 883.88 x 1912.60p = £16905.09

(Value at 31st December 2018 = £14238.95)

This is a designated unrestricted fund.

Church of St Edward, King and Martyr, Cambridge

Page 11: General Notes to Accounts for the Year Ended 31st December 2019

1. These Accounts have been prepared on the "Receipts and Payments" basis.

2. Definitions

a. **Unrestricted Funds**

These are Funds which are available for all aspects of running the Church. Of these Unrestricted Funds, **Designated Funds** are those which have been directed towards one particular purpose, but the money can be used elsewhere if required. The **General Fund** contains all income and expenditure for the everyday running of the Church.

b. **Restricted Fund**

These are **Endowment Funds**, which are only available for purposes which accord with various fixed stipulations. They may be either **Permanent Funds**, meaning that the capital may not be spent, or **Expendable Funds**, meaning that it is possible to spend the capital, but only for purposes which accord with the stipulations of those Funds.

3. Old Parish Charities

The incomes from **The Charity of an Unknown Donor** and the **Trinity College Money** were, according to the terms of these charities, used for the maintenance of the Church. The income from **The Trust of William Herbert (deceased) et al** was to be used for the relief of sick and needy persons.

These three Funds ceased to have charitable status on 2nd June 2001, with the result that they are now administered by the Chapter. Nevertheless, they continue to be held as Restricted Funds, separately from the Church's main accounts, and their income is used in accordance with the original terms of the Trusts.