

RETIRED CLERGY ASSOCIATION OF THE CHURCH OF ENGLAND

Annual Accounts 2020 (December)

	Current Account	Deposit Account	Suspense Account	Total 2020	Total 2019
	£	£	£	£	£
Receipts					
1 Dividends		486		486	578
2 Donations	270			270	742
3 Interest Deposit Account	0	1		1	1
4 Offerings at General Meetings	0			0	272
5 Subscriptions	5100			5100	8025
6 HMRC Gift Aid	531			531	715
7					
8					
	5901	487		6388	10333
Payments					
20 Bursaries	0			0	63
21 Council meetings expenses	59			59	1226
22 Council members expenses	676			676	64
23 Chairman's expenses	111			111	404
24 Crockford's subscription	120			120	35
25 General meetings costs	0			0	1229
26 IT support	0			0	0
27 Newsletter costs	424			424	1861
28 Printing, postage, stationery, computer	923			923	879
29 Secretary's honorarium	3250			3250	3250
30 Secretary's travel and accommodation	122			122	343
32 Presentation	0			0	315
33 Legal fees	0			0	0
34 Flyers	0			0	0
35 Website	0			0	0
Miscellaneous (repayment of membership fee Parry)	50			50.0	0
	5573		0	5573	9037
Excess income over payments	328	487		815	1296
Increase in value of investments				497	282
Asset: Laptop Computer				300	
Bank current account as at 31.12.19	2690				
Deposit account as at 31.12.19	3045				
CBF fixed interest securities as at 31.12.19	14307				
			20042		
Bank current account as at 31.12.20	3019				
Bank deposit account as at 31.12.20	3531				
CBF fixed interest securities as at 31.12.20	14804				
			21354		