

WALTON CHURCHES PARTNERSHIP
Statement of assets and liabilities

Categories	Details	31-Dec-20	31-Dec-19
Cash funds	Bank Account	103,577.10	108,308.78
	Community Minister Float	500.00	500.00
	Cash in hand	-	-
	Total cash funds	104,077.10	108,808.78
Debtors	Debtors	-	-
	Total Debtors	-	-
	Total Assets		108,808.78
Creditors	Creditors	4,243.47	-
	Total Creditors	4,243.47	-
	Total Liabilities		-
	Net Assets	108,320.57	108,808.78
Receipts and Payments		12 mths to 31 Dec 2020	12 mths to 31 Dec 2019
	Receipts	124,088.35	160,635.75
	Payments	128,820.03	147,415.68
	Surplus	(4,731.68)	13,220.07
	Funded by		
	Movement in Bank Balances		(4,731.68)
	Cash in Hand		-
			(4,731.68)

BARCLAYS

Opening Balance at 1 Jan 2020		108,308.78	
Receipts		124,088.35	
Sub total			
Payments		128,820.03	
Closing Balance at 31 Dec 2020		103,557.10	
	Movement	(4,731.68)	
Prepared by	Emma Tyler	Independently Examined by	David Harbey
Date	14-Feb-20	Date	14-Feb-20

WALTON CHURCHES PARTNERSHIP
Receipts and Payments

	2020
GENERAL RECEIPTS	2020
Share	104,743.00
Bank Interest	1.75
Minister Phone Rebate	113.78
Gift Aid	2,839.79
Course Refund	245
Events	75.00
Other	380.51
CWW	15,625.13
Holdings Interest	64.39
TOTAL	124,088.35
GENERAL PAYMENTS	2020
Bank Charges	67.22
Utilities	2,344.25
Minister Employment	41,881.92
Ministers Expenses	2,878.15
Insurance - WCP	1,357.66
Oxford Diocese	65,051.91
Events	50.00
Share Rebate	4,000.00
Other	288.00
CWW Payments	6085.45
Othona	572
Creditors	4243.47
TOTAL	128,820.03

Debtors / Creditors analysis

Debtors	Details	Amount
		-
Total		-
Creditors	Details	Amount
	Oxford F6422	#####
	St Marys Expenses	334.47
Total		#####

Workings

Receipts	
Share	114743
Ministers Phone rebate	113.78
Bank Loyalty	1.75
Interanal Trasfer	10000
Credit Cash - Bank Deposit	380.51
HMRC gift aid	2839.79
Event	75
Ruth Course refund	245
Total WCP	128393.83
Bank loyalty	5.32
Regular Donations	11542
Events	42
Gift Aid (interanal from WCP)	2839.79
Charity 2020	18
URC Event	200
Hrdship	2100
Credit MK - Mixed	1717.81
Total	18,464.92
Total	#####
Payments	
MK Partnership	8,520.00
Oxford Disocesan	65,051.91
Oxford F6422	3,909.00
Bank Charges	67.22
Expenses	
Personal	2,219.75
Church	658.40
Share rebate 2019	4,000.00
West of Engladn Payroll	30,330.48
MK council tax	1,804.43
Othona	572.00
Leaving present	50.00
Anglian Water	539.82
Baptist Pension	3,031.44
Insurance	1,357.66
HMRC gift aid (internal transfer)	2,839.79
St Marys Expenses	334.47
Other	13.00
Other	125.00
other	150.00
CWW	
Bank Charges	85
Hall Hire	590.6
URC	1365.6
URC Tax P11D	68.77
Share (internal Transfer)	10000
Charty 2019 chqueue 100068	1025.21
Expenses	
Minister	745.06
Project	1511.31
Cheque 100069 CCT for 2019	181.23
Hardship Payments	340
CCLi	172.67
CWW Total	16085.45