

**STAFFORDSHIRE HISTORIC CHURCHES TRUST ACCOUNTS FOR 2020- 2021**

**Payments**

	<b><u>2020-2021</u></b>	<b><u>2019-2020</u></b>
<b><u>Grants</u></b>		
Blore Ray St Bartholomew	1,000	1,000
Shelton St Mark	2,500	5,000
Moreton St Mary	1,000	4,000
Rushton Spencer St Lawrence	1,500	5,000
Aldridge St Mary	1,600	750
	<b>7,600</b>	<b>15,750</b>
<b><u>Other Payments</u></b>		
Tea Party	-	73
Postage, stationery and Printing	8	26
Ride and Stride Costs	50	80
Tours		192
Website	285	885
Room Hire 2 years		100
Gifts for IE	20	24
	363	1,380
<b>Total Payments for the Year</b>	<b><u>7,963</u></b>	<b><u>17,130</u></b>

**Assets**

HSBC Current Account	27,488	17,224
CBF Legacy Account	5,160	5,145
CBF Global Investments	94,749	94,749
CBF Income Shares	81,000	81,000
CBF Property Fund Income Shares	40,000	40,000

**Total Assets:** **248,397** **238,118**

**Increase in Assets** **10,279** **6142**

**Liabilities**

Grants offered and not yet paid	5,000	6,500
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**Receipts**

	<b><u>2020-2021</u></b>	<b><u>2019-2020</u></b>
<b><u>Subscriptions and Donations</u></b>		
Supporters Subscriptions	2,109	1,864
PCC Donations	365	948
Other donations	1,000	250
	<b>3,474</b>	<b>3,062</b>
<b><u>Other Receipts</u></b>		
Annual event Tea Party	-	265
Tours	290	882
Gift Aid Claim & CAF	1,045	718
Ride and Stride	4,000	8,660
Dividends/interest	9,433	9,685
	14,768	20,210
<b>Total receipts for the year</b>	<b><u>18,242</u></b>	<b><u>23,272</u></b>

**Summary of Receipts and Payments**

**Total receipts for the year** **18,242** **23,272**

**Total Payments for the Year** **7,963** **17,130**

**Excess of receipts over payments** **10,279** **6,142**

**Notes**

1. No trustee or officer of the trust has received remuneration during the year.
2. Expenses are reimbursed.
3. As at 31.3.2021 : Market Value of CBF Global Investments was £152,572 (£117,438)  
Market Value of CBF Income Shares was £121,252 ( £100,616)  
Market Value of CBF Property Shares was £37,975 (£39,416)
4. The collection of R & S monies depend on the payment by parishes.
5. No gift aid from R & S received