

**ANGLICAN CHAPLANCY OF
COSTA CALIDA AMERIA** Código de Indent R0400791 2020

Exchange Rate £1 = €1.11

| Balance Sheet Year Ended 2020 | 31/12/2020 | 31/12/2019 | |
|--|-------------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | |
| La Mata | 135,000.00 | 135,000.00 | |
| Office Equipment | 755.00 | 755.00 | |
| Garage | 8,000.00 | 8,000.00 | |
| Apartment Contents | 4,170.00 | 4,170.00 | |
| Church Property | 12,347.30 | 12,347.30 | |
| Motor Vehicle | 8,000.00 | 8,000.00 | |
| | | <u>168,272.30</u> | <u>168,272.30</u> |
| CURRENT ASSETS | | | |
| Debtors | NIL | NIL | |
| Sterling Current Account | 13,573.43 | 6,847.85 | |
| Sterling Deposit Account | 48,863.96 | 60,605.83 | |
| Sterling Legacy Account | 20,987.16 | 22,216.34 | |
| Chaplains Discretionary Fund | <u>NIL</u> | NIL | |
| Cajasur Current Account | <u>NIL</u> | NIL | |
| Sabadell Current Account | 9,102.60 | 30,063.76 | |
| Cash to be Banked | NIL | 413.72 | |
| | <u>92,527.15</u> | <u>120,147.50</u> | |
| CURRENT LIABILITIES | | | |
| Short Term Creditors | NIL | NIL | |
| Current assets less current Liabilities | NIL | <u>92,527.15</u> | <u>1,264.71</u> |
| | | | <u>118,882.79</u> |
| Total assets less current liabilities | | <u>260,799.45</u> | <u>287,155.09</u> |
| Long Term Liabilities | | | |
| CAPITAL AND RESERVES | | <u>260,799.45</u> | <u>287,271.10</u> |
| DEFICIT 2020 | <u>26,471.65</u> | 26,471.65 | <u>116.01</u> |
| | | <u>287,271.10</u> | <u>287,155.09</u> |
| | | | 2019 |

Anglican Chaplaincy of Costa Almeria Costa Calida
Income Expenditure Account Ended 31 December 2020

Exchange Rate £1 =€1.11

| RECEIPTS | NOTES | 31/12/2020 | 31/12/2019 |
|---|----------|-------------------------|-------------------------|
| Plate Collections-All Churches | | 9,435.39 | 14,656.89 |
| G/A Envelopes | | 3,990.00 | 12,389.48 |
| G/A Sterling Pledges | NOM.ROLL | 1,319.65 | 4,956.00 |
| UK Tax Refund G/A | NOM.ROLL | 1,626.76 | 1,667.82 |
| Other Income G/A-N/R | | 5,594.40 | 5,055.00 |
| Other Income | | 7,122.72 | 4,759.05 |
| Funerals | | 3,700.00 | 5,055.00 |
| Missions & Fund Raising | APPENDIX | 3,392.00 | 13,995.09 |
| Votive Candles | | 161.00 | 171.83 |
| Sale of Assets | | NIL | 100.00 |
| Accrual | | NIL | 1,264.94 |
| TOTAL INCOME | | <u>36,341.92</u> | <u>64,071.10</u> |
| EXPENDITURE | | | |
| Fund Raising Van Hire | | NIL | 80.00 |
| Stipend-NET | | 21,653.28 | 23,951.45 |
| PAYE Paid VO | | 3,983.40 | 1,011.00 |
| S/S NI ers Paid Church | | 8,636.79 | 5,159.06 |
| S/S NI ees Paid Rev Vincent | | 1,738.32 | 1,038.35 |
| Accomodation | | NIL | NIL |
| La Mata Community Charges | | 1,431.64 | 1,697.97 |
| Lay Expenses | | 550.00 | 700.00 |
| Organists | | 200.00 | 2,229.00 |
| Utilities La Mata | | 1,977.29 | 2,011.34 |
| Church Insurance & Utilities | | 882.78 | 608.90 |
| Church Electric | | 488.86 | 432.74 |
| Church Building Maintenance | | NIL | 487.00 |
| Church Repairs/Renewals | | NIL | 225.00 |
| Church Cleaning | | 313.00 | 420.00 |
| Motor Expenses | | 1,354.39 | 1,971.41 |
| Mileage @ 36c per km. | | 118.08 | 229.8 |
| Synod Expenses | | 1,420.74 | 1,288.56 |
| Common Fund | | 8,363.85 | 7,328.98 |
| Archdeaconary Dues | | NIL | 1,890.00 |
| Professional/Legal fees | | 363.00 | 1,166.38 |
| Office/Admin Exs | | 277.50 | 999.38 |
| Printing & Publicity Costs | | NIL | 72.60 |
| Phone/Internet | | 689.10 | 828.00 |
| Website Costs | | NIL | 293.82 |
| Bank Charges | | 274.10 | 358.92 |
| Depn F/F & Office Equip | | NIL | NIL |
| Depn Apart. | | NIL | NIL |
| Sundry Costs | | 228.44 | 576.63 |
| Misc. Exs | | NIL | NIL |
| Charity Donations - DEBRA,MACS, STEPPING STONES,RED CROSS,HARDSHIP | | 2,700.00 | 2,362.50 |
| | S/T | 57,644.56 | 59,418.79 |

Anglican Chaplaincy of Costa Almeria Costa Calida
Income Expenditure Account Ended 31 December 2020

| | | | | |
|------------------------------|----------|-------------------------|----------|-------------------------|
| | S/T | 57,644.56 | | 59,418.79 |
| Communion & Sundry Exs | | NIL | | 105.78 |
| Training Costs | | NIL | | 2,844.38 |
| Funishings La Mata | | NIL | | NIL |
| Repairs La Mata | | NIL | | 151.90 |
| Refreshments | | NIL | | 35.00 |
| Overseas Travel | | NIL | | 162.25 |
| Post Box Rental | | 50.00 | | 50.00 |
| Currency Variation 2019/2020 | | 5,319.39 | | |
| TOTAL EXPENDITURE | € | <u>63,013.95</u> | € | <u>62,768.10</u> |
| SURPLUS/DEFICIT | € | <u>26,672.03</u> | € | <u>3,752.00</u> |

Difference of €200.38c
between Income & Expenditure
and Balance Sheet

NOMINAL ROLL - LONDON

01/01/2020 TO 31/12/20

| DEPOSITS £ | AMOUNT £ | WITHDRAWALS £ | AMOUNT £ |
|------------------|--|-------------------|------------------|
| Opening Balance | 5,803.27 | | |
| Direct Debits | 5,240.00 | Peter Watson | 6,220.65 |
| G/A Tax Refund | 2,674.42 | Commom Fund | 7,535.00 |
| Peter Watson | 6,200.65 | Synod Costs | 864.00 |
| CBF Transfer | 7,535.00 | Redemptorist | 11.10 |
| | | Travelshare Synod | 394.28 |
| | | Refund Jean Burr | 200.00 |
| TOTAL £ | 27,453.34 | TOTAL £ | 15,225.03 |
| x €1.11 = | € 30,473.21 | x €1.11= | 16,899.78 |
| Balance £ | <u>12,228.31 x1.11 = €13,573.43</u> | | |