	2020	JJIAI	NUARD ACCO	DUNTS SUMMARY				
					Chaplaincy :	NLD - Twente (Weldam - Markel		
				1,11	Name of currency :	Euro		GBP
	INC	COME	E AND EXPEN	DITURE ACCOUNT				
INCOME	Local Currency		GBP	EXPENDITURE		Local Currency		GBP
Collections (plate & planned) including Gift Aid	€ 36.350,89	£	32.748,55	Chaplain stipend (incl. locum	r costs)	€ 20.405,46	£	18.383,30
Chaplaincy fund raising	€ 1.499,95	£	1.351,31	Chaplain accommodation an	d expenses	€ 10.751,92	£	9.686,41
Interest & investment income (inc. trust income)	€ 0,00	£	-	Services and administration of	costs	€ 2.943,86	£	2.652,13
Grant & state funding inc. Diocese (provide details)	€ 0,00	£	-	Upkeep of church fabric (or o	church rent)	€ 6.608,00	£	5.953,15
Legacies received (provide details below)	€ 0,00	£	-	Archdeaconry contribution		€ 1.014,00	£	913,51
Fees, other donations and sundry income	€ 2.227,65	£	2.006,89	Diocesan Common Fund		€ 7.735,54	£	6.968,95
Capital appeals (provide details below)	€ 0,00	£	-	Charitable giving		€ 3.628,11	£	3.268,57
	•			Exceptional items/capital spe	end (<i>provide details</i>)	€ 108,40	£	97,66
Total income	€ 40.078,49	£	36.106,75	Total expenditure		€ 53.195,29	£	47.923,68
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BRIEF DETAILS ON:				NET DEFICI	T FOR 2020	-€ 13.116,80		£(11.816,94
BRIEF DETAILS ON: Grants and state funding:				NET DEFICI	T FOR 2020	-€ 13.116,80		£(11.816,94
				NET DEFICI	T FOR 2020	-€ 13.116,80		£(11.816,94
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				BRIEF DETAILS ON: Costs, including exceptional i	items & capital spend: Difj	ference in Bank Ac	count F	igures and
Grants and state funding:				BRIEF DETAILS ON:	items & capital spend: Difj cause of Cross Bookings of	ference in Bank Ac	count F sents no	Figures and ot related to
				BRIEF DETAILS ON: Costs, including exceptional in the Deficit calculations is bed	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe	ference in Bank Ac	count F sents no	Figures and ot related to
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Grants and state funding:				BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe	ference in Bank Ac donations for pres anditure €689,30	count F sents no Result	igures and ot related to
Grants and state funding:	Local Currency		GBP	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects	ference in Bank Ac donations for pres anditure €689,30	count F sents no Result	ot related to
Grants and state funding: Capital appeals:	Local Currency € 0,00	£	GBP -	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects	ference in Bank Ac donations for pres anditure €689,30	count F sents no Result	Figures and ot related to
Capital appeals: BALANCE SHEET as at 31 Dec 18	,			BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects	ference in Bank Ac donations for pres anditure €689,30	count F sents no Result	Figures and ot related to
Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation	€ 0,00	£	-	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects	ference in Bank Ac donations for pres anditure €689,30	count F sents no Result	Figures and ot related to
Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall	€ 0,00 € 0,00	£	-	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	igures and ot related to - € 294,30 .
Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation Fixed assets: Other (cars/property etc.)	€ 0,00 € 0,00 € 0,00	£ £	- -	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects ER INFORMATION RELEVE	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	igures and ot related to - € 294,30 .
Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation Fixed assets: Other (cars/property etc.) Debtors and other monies receivable	€ 0,00 € 0,00 € 0,00 € 0,00	£ £ £	- -	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects ER INFORMATION RELEVE	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	igures and ot related to - € 294,30 .
Grants and state funding: Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation Fixed assets: Other (cars/property etc.) Debtors and other monies receivable Investments (note if at cost or market value)	€ 0,00 € 0,00 € 0,00 € 0,00 € 0,00	£ £ £ £	- - - - -	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for ANY OTHI	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects ER INFORMATION RELEVE	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	igures and ot related to - € 294,30 .
Grants and state funding: Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation Fixed assets: Other (cars/property etc.) Debtors and other monies receivable Investments (note if at cost or market value) Bank account(s) and cash in hand	€ 0,00 € 0,00 € 0,00 € 0,00 € 0,00 € 196.024,50	£ £ £ £	- - - - - 176.598,65	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects ER INFORMATION RELEVE	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	Figures and ot related to - € 294,30 .
Grants and state funding: Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation Fixed assets: Other (cars/property etc.) Debtors and other monies receivable Investments (note if at cost or market value) Bank account(s) and cash in hand Less: creditors	€ 0,00 € 0,00 € 0,00 € 0,00 € 0,00 € 196.024,50 € 0,00	£ £ £ £	- - - - 176.598,65	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for ANY OTHI	items & capital spend: Difficause of Cross Bookings of ing Income € 395,00 / Experient Raising Projects ER INFORMATION RELEVE AS AUTHORISATION OF IN	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	Figures and ot related to - € 294,30 .
Grants and state funding: Capital appeals: BALANCE SHEET as at 31 Dec 18 Fixed assets: Church/Church Hall Fixed assets: Chaplain's accommodation Fixed assets: Other (cars/property etc.) Debtors and other monies receivable Investments (note if at cost or market value) Bank account(s) and cash in hand Less: creditors	€ 0,00 € 0,00 € 0,00 € 0,00 € 0,00 € 196.024,50 € 0,00	£ £ £ £ £ £ £	- - - - 176.598,65	BRIEF DETAILS ON: Costs, including exceptional is Net Deficit calculations is bed Church Operation // X-booki // € 108,40 Costs made for ANY OTHI	items & capital spend: Difj cause of Cross Bookings of ing Income € 395,00 / Expe Fund Raising Projects ER INFORMATION RELEVE AS AUTHORISATION OF IN	ference in Bank Ac donations for pres enditure € 689,30 NT TO THIS RETUR	count F sents no Result	Figures and ot related to - € 294,30 .