

# **PCC OF ST AUGUSTINE OF CANTERBURY**

## **TREASURER'S REPORT RE GENERAL FINANCES**

### **MEETING 23RD MARCH 2021**

**Parishioners will know that during the lockdown period, now gradually easing, the PCC finances have relied almost entirely on standing orders with the associated gift aid.**

**Until the first Sunday in March there were no plate collections, donations from outside concerts, wedding or funeral fees; minimal fundraising and hall income.**

**Against this there has been a slight reduction in overheads during this period.**

**However the good news is that the final payment of the Ivy Atkins bequest, £2,823 including some tax recovery, has been received as has a grant of £1,772 from a charitable trust.**

**The outcome of all this is that I anticipate that at the end of this month we shall be in a similar position to the beginning of the year with accumulated unrestricted funds of around £45,000. There is a legacy of £10,000 in the pipeline.**

**With limited activity now taking place income is slowly increasing but with the hall still more or less out of action it will be some time before resources reach anywhere near pre lockdown level.**

**Colin Russell  
(PCC treasurer)**