

ST OSWALDS LEATHLEY P.C.C.
 NOTES TO THE INCOME & EXPENDITURE ACCOUNTS
 YEAR ENDED 31 DECEMBER 2017

			2017	2016
1. SPECIAL COLLECTIONS				
			125	268
			191	202
			<u>£316</u>	<u>£470</u>
2. DONATIONS				
			200	200
			200	200
			200	200
			250	250
			25	25
			100	-
			<u>£975</u>	<u>£875</u>
3. SPECIAL FUNCTION				
	Income	Expenses	Net	
May Day Teas	1,125	60	1,065	1,118
Garden Event	-	-	-	939
Open Garden	-	-	-	1,583
Summer Spectacular	1,135	50	1,085	-
August Bank Teas	954	100	854	1,194
Flower Festival	-	-	-	517
Call My Bluff Wine	919	50	869	-
Coffee Morning	291	-	291	230
	<u>£4,424</u>	<u>260</u>	<u>4,164</u>	<u>£ 5,581</u>

ST. OSWALDS LEATHLEY P.C.C.
 INCOME AND EXPENDITURE ACCOUNT –YEAR ENDED
 31 DECEMBER 2017

INCOME	2017	2016
General Collections	4,913	5,356
Tax Repayments	1,713	1,602
	<u>6,626</u>	<u>6,958</u>
Collections at Weddings& Funerals	2,281	2,357
Fees at Weddings and Funerals	2,014	2,777
Donations- Gift Aid	20,305	21,758
Tax repayments	5,076	5,439
Gift Day	2,900	3,700
Tax repayment	650	818
Others	1,600	100
Tax repayment	400	-
	<u>30,931</u>	<u>31,815</u>
Special Functions (Note 3)	4,164	5,581
Sundry Receipts	209	280
Valley Magazine Surplus	-	450
Pelly Grave Fund	850	850
VAT repayment	1,013	1,061
	<u>£48,088</u>	<u>£52,129</u>
EXPENDITURE		
Leeds Diocesan Share	32,640	35,478
(Full Share £32,640, 2016 £35,478)		
Organist Fees	700	1,085
Clergy & Administrator Expenses	1,400	2,000
Fuel Oil	780	445
Electricity & Water	522	495
Insurance	1,405	1,380
Repairs	6,545	1,090
Quinquennial report	-	480
Churchyard Maintenance	2,305	2,197
Tree surgery	310	1,714
Sundries	858	517
	<u>£47,465</u>	<u>£46,881</u>
EXCESS of INCOME OVER EXPENDITURE	<u>623</u>	<u>5,248</u>
Donations (Notes 1 and 2)	1,291	1,345
Less Special Collections (Note 1)	316	470
	<u>975</u>	<u>875</u>
DEFICIT for the YEAR (Surplus 2016)	<u>(£352)</u>	<u>£4,373</u>

ST. OSWALDS LEATHLEY P.C.C.

BALANCE SHEET 31 DECEMBER 2017

	2017	2016
ACCUMULATED FUND		
At 1 January 2017	7,386	3,013
Deficit for the year (2016 Surplus)	(352)	4,373
At 31 December 2017	<u>7,034</u>	<u>7,386</u>
LEGACY FUND		
At 1 January 2017	27,397	27,067
Interest	297	330
Legacies received in 2017	7,000	-
At 31 December 2017	<u>34,694</u>	<u>27,397</u>
Pelly Grave Fund	7,677	8,500
Interest	21	27
	<u>7,698</u>	<u>8,527</u>
Annual Release	850	850
	<u>6,848</u>	<u>7,677</u>
	<u>£48,576</u>	<u>£42,460</u>
CURRENT ASSETS		
Legacy Fund Bank Deposits	34,694	27,397
Pelly Grave Fund Bank Deposit	6,848	7,677
Bank Current Accounts	(749)	937
	<u>40,793</u>	<u>36,011</u>
Debtors and Prepayments	8,179	7,575
	<u>48,972</u>	<u>43,586</u>
Less Current Liabilities		
Creditors and Accruals	396	1,126
	<u>£48,576</u>	<u>£42,460</u>