

5. Finances – Benefice and Parish Summary of Accounts

PENHILL BENEFICE						
SUMMARY OF PARISH AND BENEFICE ACCOUNTS YEAR ENDED 31ST DECEMBER 2018						
		Aysgarth	Bolton c.	West	Preston w.	Benefice
		Redmire	Witton	Wensley		
		£	£	£	£	£
RECEIPTS						
	Planned giving	12690	10529	9673	8343	0
	Collections	2655	2330	3395	3991	352
	Donations	12523	2447	147	664	1500
	Fund raising	2369	2743	2489	0	70
	Investment income	2300	307	1399	148	0
	Income tax recovered	5533	3723	3284	3990	0
	Fees	3768	3525	117	805	0
	Parish contributions	0	0	0	0	15217
	Grant	0	0	0	0	1665
	Magazine advertising	0	0	0	0	420
		41838	25604	20504	17941	19224
PAYMENTS						
	Charitable donations	2511	3454	1348	1574	0
	Diocesan share	16908	13957	13094	8213	0
	Benefice contribution	4751	4013	4092	2361	0
	Staff and related costs	0	0	0	0	9738
	Staff expenses	0	0	0	0	419
	Clergy/lay readers expenses	0	0	0	0	1710
	Stationery and printer supplies	0	0	0	0	1876
	Benefice magazine	0	0	0	0	1282
	Office telephone/internet/website	0	0	0	0	882
	Office rent and services	0	0	0	0	977
	Upkeep of services/childrens church	0	0	0	0	538
	Insurance	4016	1936	1585	620	0
	Church running expenses	8373	2334	408	618	0
	Repairs and decorations	6508	2523	125	1512	0
	Organist and verger fees	0	0	0	1160	0
	Sundries	243	501	8	80	270
		43310	28718	20660	16138	17692
DEFICIT/SURPLUS		-1472	-3114	-156	1803	1532
OTHER RECEIPTS/PAYMENTS/ADJUSTMENTS						
	Legacies	17462	0	0	0	0
	Quinquennial survey	0	0	-1327	0	0
	Friends of Holy Trinity Wensley	0	0	0	-1574	0
	Roof repairs-net	-4000	0	0	0	0
	Loan repayment	-15500	0	0	0	0
	Change in value of investments	0	0	236	-96	0
MOVEMENT IN FUNDS		-3510	-3114	-1247	133	1532
OPENING FUNDS		86486	64886	52008	23965	2063
CLOSING FUNDS		82976	61772	50761	24098	3595
	Restricted	38012	23341	0	0	0
	Unrestricted/designated	44964	38431	50761	24098	3595