

Saint Peters Delamere

Financial Statements for the year ended 31 December 2018

2017	DPCC Account	Notes	General Account	Restricted Churchyard	Total
	INCOME				
	Incoming Resources from Donors				
22,127	Tax Effective Planned Giving	1	17,093		17,093
<u>22,127</u>	Sub Total		<u>17,093</u>		<u>17,093</u>
<u>5,971</u>	Service Collections and Donations	2	<u>5,190</u>		<u>5,190</u>
	Other Voluntary Incoming Resources				
664	Parish Grants			664	664
4,834	Fund Raising	3	4,008		4,008
<u>5,498</u>	Sub Total		<u>4,008</u>	<u>664</u>	<u>4,672</u>
	Income from Investments				
12	Bank and Building Society Interest		24		24
	Income from Charitable and Ancillary trading				
-	Magazine Income		-		-
11,711	PCC Fees		4,517		4,517
-	Private Copying		-		-
<u>11,711</u>	Sub Total		<u>4,517</u>		<u>4,517</u>
	Other Ordinary Income Resources				
1,288	VAT refund		-		-
<u>1,288</u>	Sub Total		<u>-</u>		<u>-</u>
<u>46,607</u>	TOTAL RECEIPTS		<u>30,832</u>	<u>664</u>	<u>31,496</u>
	EXPENSES				
<u>386</u>	Donations By The Parish	4	<u>794</u>		<u>794</u>
<u>-</u>	Restricted Funds		<u>-</u>		<u>-</u>
	Activities Relating To The Work Of The Church				
21,131	Diocesan/Deanery Dues		19,934		19,934
1,457	The Ministry	5.1	1,587		1,587
1,635	Churchyard	5.2		1,075	1,075
6,672	Church and Other Buildings	5.3	8,087		8,087
2,852	Cost Of Services	5.4	2,634		2,634
<u>33,747</u>	Sub Total		<u>32,242</u>	<u>1,075</u>	<u>33,317</u>
1,410	Fund Raising Costs	6	36		36
724	Administration Costs	7	1,533		1,533
<u>2,133</u>	Sub Total		<u>1,569</u>		<u>1,569</u>
<u>36,266</u>	TOTAL PAYMENTS		<u>34,605</u>	<u>1,075</u>	<u>35,680</u>
<u>-</u>	Funds transfer		<u>(411)</u>	<u>411</u>	<u>-</u>
<u>10,341</u>	Surplus / (Deficit) For The Year		<u>(4,184)</u>	<u>-</u>	<u>(4,184)</u>
<u>6,986</u>	Accumulated Account Brought Forward		<u>17,327</u>	<u>-</u>	<u>17,327</u>
<u>17,327</u>	Accumulated Account Carried Forward		<u>13,143</u>	<u>-</u>	<u>13,143</u>

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Statement of Assets and Liabilities as at 31 December 2018

1. Monetary Assets	2018	2017
PCC Bank Account	1,982	5,190
Savings Account	11,161	12,137
	<u>13,143</u>	<u>17,327</u>
Allocation of monetary assets		
Unrestricted funds	13,143	17,327
Restricted funds	-	-
	<u>13,143</u>	<u>17,327</u>

1. Basis of preparation of accounts

The accounts have been prepared on a receipts and payments basis, as described under section 133 of the Charities Act 2011.

2. Covenant Tax Claim

During the year, the church received the sum £4,025 in June 2018 for tax deducted from from covenants in respect of Gift Aid for the period ended 5 April 2016 and 2017.

It is anticipated that the Parish is due a further £2,354 in respect of Gift Aid for donations received between 6 April 2018 and 31 December 2018.

3. Parish share arrears and going concern

During 2018 the Church was able to pay the full amount due with no arrears carried forward into 2019.

The accounts were on approved on.....

Chairman.....

Secretary.....

Saint Peters Delamere

Notes to the financial statements for the year ended 31 December 2018

	2018	2017
1 Tax Efficient and Planned Giving		
Net covenants and gift aid	5,605	6,480
Envelope Scheme	7,463	7,210
Tax reclaim	4,025	8,437
	<u>17,093</u>	<u>22,127</u>
2 Service Collections and Donations		
Plate and Collections in Church	3,283	4,053
Sundry donations	1,907	1,918
Clock fund	-	-
	<u>5,190</u>	<u>5,971</u>
3 Fund Raising		
Garden Party	2,818	2,694
Plant and book Sales etc	217	440
Other Events	764	1,483
Sunday teas	209	216
	<u>4,008</u>	<u>4,833</u>
4 Grants - Donations by the Parish		
Relief Agencies		
Samaritans	216	216
Other	578	170
	<u>794</u>	<u>386</u>
5 Activities relating to the Work of the Church		
5.1 Ministry		
Rectors expenses and visiting clergy fees	1,587	1,457
	<u>1,587</u>	<u>1,457</u>
5.2 Churchyard fund		
Tree Surgery	-	480
Gravel	-	225
Mower	146	-
Refuse collection	929	929
	<u>1,075</u>	<u>1,634</u>
5.3 Church and Other buildings - running expenses		
Heat and light	2,146	1,281
Insurance	1,422	1,732
General maintenance	1,193	506
Rectory rates	2,841	2,707
Rectory water rates	266	254
Church Water Rates	219	193
	<u>8,087</u>	<u>6,673</u>

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Notes to the financial statements for the year ended 31 December 2018 continued

5.4 Cost of services

Organists	2,000	2,743
Organ maintenance	520	-
Hymn copyright licence	114	109
	<u>2,634</u>	<u>2,852</u>

6 Fund raising costs

Fundraising events	-	926
Garden Party	36	484
	<u>36</u>	<u>1,410</u>

7 Administration costs

Postage and stationery	102	48
Sundry expenses	360	388
Accountants fees	300	288
Car park costs	771	-
	<u>1,533</u>	<u>724</u>