

PARISH OF ALL SAINTS KIRKBY OVERBLOW WITH ST PETER'S SICKLINGHALL
Financial statements for the Year Ended 31 December 2018

Receipts and Payments Accounts

	Note	General Fund Unrestricted £	(note 10) Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
RECEIPTS					
Voluntary receipts					
Planned Giving		22,442	-	22,442	21,752
Collection at Services	2	7,106	525	7,631	9,226
All other giving /voluntary receipts	3	5,911	1,977	7,888	11,249
Non-recurring grants		4,130	-	4,130	-
Insurance amounts recovered re lead theft (see note 8)		-	46,241	46,241	-
Gift Aid recovered	4	9,132	-	9,132	8,158
		48,721	48,743	97,464	50,385
Activities for generating funds	5	11,740	3,382	15,122	10,680
Investment income	6	4,740	14	4,754	4,541
Church activities	7	7,947	-	7,947	3,656
Total Receipts		73,148	52,139	125,287	69,262
PAYMENTS					
Church activities					
Diocesan parish contribution		27,221	-	27,221	28,659
Benefice central fund expenses		5,078	-	5,078	5,453
Church running expenses	8	50,333	49,841	100,174	23,877
Donations		325	2,028	2,353	2,906
		82,957	51,869	134,826	60,895
Cost of generating funds	9	2,716	1,071	3,787	3,846
Total Payments		85,673	52,940	138,613	64,741
Excess of receipts over payments		(12,525)	(801)	(13,326)	4,521
Gains/ (losses) on revaluation of investments		(1,844)	-	(1,844)	9,200
Restricted fund deficit transferred to General Fund (insurance excess)		(750)	750	-	-
Net movement in funds		(15,119)	(51)	(15,170)	13,721
Amount of unpaid Parish Share from previous years, now released		11,373	-	11,373	-
Balances brought forward 1 January		165,204	34,672	199,876	186,155
Balances carried forward 31 December		161,458	34,621	196,079	199,876

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Statement of Assets and Liabilities

	Note	General Fund Unrestricted £	(note 10) Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Fixed Assets					
Current Assets					
Gift aid Recoverable	1, 4	1,915		1,915	2,026
Bank accounts		41,161	5,356	46,517	73,358
Deposit Accounts		20,424	29,265	49,689	43,763
		<u>63,500</u>	<u>34,621</u>	<u>98,121</u>	<u>119,147</u>
Investment fund Shares at Market Value		120,703	-	120,703	116,547
Liabilities					
Non invoiced completed work	1				1,700
Parish Share (unpaid in respect of previous years)	1	22,745		22,745	34,118
		<u>22,745</u>		<u>22,745</u>	<u>35,818</u>
NET ASSETS		161,458	34,621	196,079	199,876

(A)

Notes to the Financial Statements

Note:

1

Basis of Preparation

The Financial Statements (comprising the Receipts and Payments Accounts, the Statement of Assets and Liabilities, and Notes 1 through 10) have been prepared for the Parish as a whole, as required by the Church of England. However, separate Financial Statements for All Saints' Church, Kirkby Overblow, and for St Peter's Church, Sickinghall, have also been prepared (including, respectively, Notes 11 through 19, and Notes 20 through 28), and are included in this Annual Report as additional information.

The Financial Statements have been prepared on a Receipts and Payments basis, modified as follows (in order to give a more meaningful view) –

- the inclusion as income of Gift Aid claimed from HMRC in respect of the year, but not received until after the year end
- the recognition as a liability of an amount of Parish Share unpaid in respect of previous years (included also in the previous year's Financial Statements)

	General Fund Unrestricted	(note 10) Restricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£	£
2 Collection at Services				
Regular Services	5,742	-	5,742	
Weddings	270	-	270	
Funerals	1,094	186	1,280	
Harvest Festival Auction	-	-	-	
ecumenical Service	-	339	339	
Carol Singing	-	-	-	
	<u>7,106</u>	<u>525</u>	<u>7,631</u>	<u>9,226</u>
3 All other giving /voluntary receipts				
Donations	5,841	1,873	7,714	5,361
Legacy	-	-	-	5,600
Grants	-	289	289	590
Welf Safe	70	165	235	298
	<u>5,911</u>	<u>2,327</u>	<u>8,238</u>	<u>11,249</u>
4 Gift Aid recovered				
Recovered from HMRC during the year	9,243	-	9,243	11,155
Less previous year account	(2,026)	-	(2,026)	(5,023)
Due from HMRC at the year end (claimed)	1,915	-	1,915	2,026
	<u>9,132</u>	<u>-</u>	<u>9,132</u>	<u>8,158</u>
5 Activities for generating funds				
Coffee Mornings	2,664	-	2,664	
Other Church Fundraising Events	(10,076)	67	(9,783)	
500 Club	-	3,315	3,315	
	<u>(7,412)</u>	<u>3,382</u>	<u>(4,030)</u>	<u>10,680</u>
6 Investment income				
ICLA Dividends	4,000	-	4,000	3,727
Banks & CCIA Deposited Fund interest	130	14	144	93
Church Rental Income	610	-	610	721
	<u>4,740</u>	<u>14</u>	<u>4,754</u>	<u>4,541</u>
7 Church activities				
Fees for weddings and funerals and sundry income	2,278	-	2,278	2,338
VAT recoverable on building works	5,569	-	5,569	1,318
	<u>7,847</u>	<u>-</u>	<u>7,847</u>	<u>3,656</u>
8 Church running expenses				
Insurance	3,506	-	3,506	3,377
Repairs	4,791	-	4,791	3,326
Repairs and maintenance	36,720	2,850	39,570	12,370
Repairs following roof lead flux	-	46,991	46,991	-
Architects' Fees	-	-	-	2,589
Work re possible building extension	3,609	-	3,609	-
Depreciation	-	-	-	1
Funds	2,705	-	2,705	2,214
	<u>50,331</u>	<u>49,841</u>	<u>100,174</u>	<u>33,877</u>
9 Cost of generating funds				
Cost of events	1,853	-	1,853	1,840
Quiz supper	863	-	863	928
500 Club	-	1,071	1,071	1,078
	<u>2,716</u>	<u>1,071</u>	<u>3,787</u>	<u>3,846</u>
10 Restricted Funds				
	B/fwd 1 January	Movement during the year	C/fwd 31 Dec'r	2017
Bell Fund	3,740	-	3,740	3,740
Organ Fund	2,955	67	3,022	2,984
Fabric Fund	14,925	7,618	22,543	14,025
500 Club	32,112	(1,256)	30,856	32,112
	<u>53,732</u>	<u>(1,121)</u>	<u>52,611</u>	<u>52,861</u>

The Bell Fund and the Organ Fund may only be used (for the purposes specified) at the church of All Saints, Kirkby Overblow
Both the Fabric Fund and the 500 Club may only be used for the maintenance of the fabric of St Peter's Church, Sickinghall

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ALL SAINTS' CHURCH, KIRKBY OVERBLOW

Financial statements for the Year Ended 31 December 2018

Receipts and Payments Accounts

	Note	General Fund Unrestricted	(note 19) Restricted Funds	Total Funds 2018	Total Funds 2017
RECEIPTS					
Voluntary receipts					
Planned Giving		16,932		16,932	16,332
Collection at Services	11	2,770		2,770	3,065
All other giving /voluntary receipts	12	5,259	1,523	6,782	2,096
Non-recurring grants		4,130		4,130	
Insurance amounts recovered re lead theft (see note 17)			46,241	46,241	
Gift Aid recovered	13	6,476		6,476	5,178
		<u>35,567</u>	<u>47,764</u>	<u>83,331</u>	<u>26,671</u>
Activities for generating funds	14	9,268	67	9,335	4,723
Investment income	15	2,522		2,522	2,533
Church activities	16	7,656		7,656	2,223
Total Receipts		<u>55,013</u>	<u>47,831</u>	<u>102,844</u>	<u>36,150</u>
PAYMENTS					
Church activities					
Diocesan parish contribution		13,698		13,698	14,424
Benefice central fund expenses		3,109		3,109	3,109
Church running expenses	17	45,915	46,991	92,906	15,675
Donations		325	1,503	1,828	1,916
		<u>63,047</u>	<u>48,494</u>	<u>111,541</u>	<u>35,124</u>
Cost of generating funds	18	1,853		1,853	1,342
Total Payments		<u>64,900</u>	<u>48,494</u>	<u>113,394</u>	<u>36,466</u>
Excess of receipts over payments		(9,887)	(663)	(10,550)	(316)
Gains/ (losses) on revaluation of Investments		(800)		(800)	4,315
Restricted fund deficit transferred to General Fund (insurance excess)		(750)	750		
Net movement in funds		(11,437)	87	(11,350)	3,999
Balances brought forward 1 January		117,403	6,635	124,038	120,039
Balances carried forward 31 December		105,966	6,722	112,688	124,038

Statement of Assets and Liabilities

	Note	General Fund Unrestricted	(note 19) Restricted Funds	Total Funds 2018	Total Funds 2017
Fixed Assets					
Current Assets					
Gift aid Recoverable	1, 13	1,915		1,915	2,026
Bank accounts		30,808		30,808	43,159
Deposit Accounts		20,424	6,722	27,146	25,234
		<u>53,147</u>	<u>6,722</u>	<u>59,869</u>	<u>70,419</u>
Investment Assets					
Investment fund Shares at Market Value		52,819		52,819	53,619
Liabilities					
Non invoiced completed work					
Parish Share (unpaid in respect of previous years)					
		<u>105,966</u>	<u>6,722</u>	<u>112,688</u>	<u>124,038</u>
NET ASSETS					



Notes:

Note	General Fund Unrestricted	(note 19) Restricted Funds	Total Funds 2018	Total Funds 2017
11 Collection at Services				
Regular Services	1,592		1,592	1,854
Weddings	270		270	
Funerals	908		908	1,211
	<u>2,770</u>	<u>-</u>	<u>2,770</u>	<u>3,065</u>
12 All other giving /voluntary receipts				
Donations	5,189	1,523	6,712	1,971
Legacy				
Grants	70		70	125
Wall Safe	<u>5,259</u>	<u>1,523</u>	<u>6,782</u>	<u>2,096</u>
13 Gift Aid recovered				
Received from HMRC during the year	6,587		6,587	6,318
Less previous year accrual	(2,026)		(2,026)	(3,166)
Due from HMRC at the year end (claimed)	<u>1,915</u>		<u>1,915</u>	<u>2,026</u>
	<u>6,476</u>		<u>6,476</u>	<u>5,178</u>
14 Activities for generating funds				
Coffee Mornings	1,664		1,664	1,876
Other Church Fundraising Events	7,604	67	7,671	2,847
	<u>9,268</u>	<u>67</u>	<u>9,335</u>	<u>4,723</u>
15 Investment income				
CCLA Dividend	1,782		1,782	1,744
Bank & CCLA Deposit Fund interest	130		130	68
Church Rental income	610		610	721
	<u>2,522</u>		<u>2,522</u>	<u>2,533</u>
16 Church activities				
Fees for weddings and funerals and sundry income	1,987		1,987	905
VAT recoverable on building works	5,669		5,669	1,318
	<u>7,656</u>		<u>7,656</u>	<u>2,223</u>
17 Church running expenses				
insurance	2,449		2,449	2,352
Utilities	2,925		2,925	2,315
Repairs and maintenance	34,681	46,991	81,672	6,829
Repairs following roof lead theft				2,589
Architects' Fees	3,609		3,609	
Work re possible building extension	2,251		2,251	1,590
Sundry	<u>45,915</u>	<u>46,991</u>	<u>92,906</u>	<u>15,675</u>
18 Cost of generating funds				
	<u>1,853</u>		<u>1,853</u>	<u>1,342</u>
19 Restricted Funds				
	Organ Fund	Bell Fund	Total 2018	Total 2017
Balances brought forward 1 January	2,895	3,740	6,635	6,455
Net movement in funds during the year	87		87	180
Balances carried forward 31 December	<u>2,982</u>	<u>3,740</u>	<u>6,722</u>	<u>6,635</u>

ST PETER'S CHURCH, SICKLINGHALL

Financial statements for the Year Ended 31 December 2018

Receipts and Payments Accounts

	Note	General Fund Unrestricted	(note 28) Restricted Funds	Total Funds 2018	Total Funds 2017
RECEIPTS					
Voluntary receipts					
Planned Giving		5,510		5,510	5,420
Collection at Services	20	4,336	525	4,861	6,161
All other giving /voluntary receipts	21	652	454	1,106	9,153
Gift Aid recovered	22	2,656		2,656	2,980
		<u>13,154</u>	<u>979</u>	<u>14,133</u>	<u>23,714</u>
Activities for generating funds	23	2,472	3,315	5,787	5,957
Investment income	24	2,218	14	2,232	2,008
Church activities	25	291		291	1,433
Total Receipts		<u>18,135</u>	<u>4,308</u>	<u>22,443</u>	<u>33,112</u>
PAYMENTS					
Church activities					
Diocesan parish contribution		13,523		13,523	14,235
Benefice central fund expenses		1,969		1,969	2,344
Church running expenses	26	4,418	2,850	7,268	8,202
Donations			525	525	990
		<u>19,910</u>	<u>3,375</u>	<u>23,285</u>	<u>25,771</u>
Cost of generating funds	27	863	1,071	1,934	2,504
Total Payments		<u>20,773</u>	<u>4,446</u>	<u>25,219</u>	<u>28,275</u>
Excess of receipts over payments		(2,638)	(138)	(2,776)	4,837
Gains/ (losses) on revaluation of investments		(1,044)		(1,044)	4,885
Net movement in funds		(3,682)	(138)	(3,820)	9,722
Amount of unpaid Parish Share from previous years, now released		11,373		11,373	.
Balances brought forward 1 January		47,801	28,037	75,838	66,116
Balances carried forward 31 December		55,492	27,899	83,391	75,836

Statement of Assets and Liabilities

	Note	General Fund Unrestricted	(note 28) Restricted Funds	Total Funds 2018	Total Funds 2017
Fixed Assets					
Current Assets					
Gift aid Recoverable	1, 22	10,353	5,356	15,709	30,199
Bank accounts		-	22,543	22,543	18,529
Deposit Accounts		10,353	27,899	38,252	48,728
Investment Assets					
Investment fund Shares at Market Value		67,884		67,884	62,928
Liabilities					
Non invoiced completed work	1	22,745		22,745	1,700
Parish Share (unpaid in respect of previous years)	1	22,745		22,745	34,118
NET ASSETS		55,492	27,899	83,391	75,838

Notes

Note	General Fund Unrestricted	(note 28) Restricted Funds	Total Funds 2018	Total Funds 2017
20				
Collection at Services				
Regular Services	4,150		4,150	4,626
Weddings			-	66
Funerals	186	186	372	929
Harvest Festival Auction			-	124
Ecumenical Service		339	339	54
Carol Singing			-	362
	<u>4,336</u>	<u>525</u>	<u>4,861</u>	<u>6,161</u>
21				
All other giving /voluntary receipts				
Donations	652		652	3,390
Legacy			-	5,000
Grants		289	289	590
Fabric Fund Box		165	165	173
	<u>652</u>	<u>454</u>	<u>1,106</u>	<u>9,153</u>
22				
Gift Aid recovered				
Received from HMRC during the year	2,656		2,656	4,837
Less previous year accrual			-	(1,857)
Due from HMRC at the year end (claimed)			-	-
	<u>2,656</u>		<u>2,656</u>	<u>2,980</u>
	Amounts relating to the year but not claimed from HMRC at the year end are estimated at £630			
23				
Activities for generating funds				
Christmas Tree Festival	360		360	
Wine Tasting Evening				947
Knowledge Supper	2,112		2,112	2,071
100 club		3,315	3,315	2,938
	<u>2,472</u>	<u>3,315</u>	<u>5,787</u>	<u>5,957</u>
24				
Investment income				
CCLA Dividend	2,218		2,218	1,983
Bank & CCLA Deposit Fund interest		14	14	25
	<u>2,218</u>	<u>14</u>	<u>2,232</u>	<u>2,008</u>
25				
Church activities				
Fees for weddings and funerals and sundry income	291		291	1,433
	<u>291</u>		<u>291</u>	<u>1,433</u>
26				
Church running expenses				
insurance	1,059		1,059	1,025
Utilities	866		866	1,011
Repairs and maintenance	2,039	2,850	4,889	5,541
Depreciation			-	1
Sundry	454		454	624
	<u>4,418</u>	<u>2,850</u>	<u>7,268</u>	<u>8,202</u>
27				
Cost of generating funds				
Wine tasting evening			-	498
Quiz supper	863		863	928
100 Club		1,071	1,071	1,078
	<u>863</u>	<u>1,071</u>	<u>1,934</u>	<u>2,504</u>
28				
Restricted Funds				
	Fabric Fund	100 Club	Total 2018	Total 2017
Balances brought forward 1 January	14,925	13,112	28,037	21,153
Net movement in funds during the year	(2,382)	2,244	(138)	6,884
Transfer between funds	10,000	(10,000)	-	-
	<u>22,543</u>	<u>5,356</u>	<u>27,899</u>	<u>28,037</u>

Both the Fabric Fund and the 100 Club may only be used for the maintenance of the fabric of St Peter's Church, Sickinghall

STATEMENT OF ASSETS & LIABILITIES AS AT 31 DECEMBER 2018

MONETARY ASSETS

Current Account	Notice Board Fund	Maintenance Fund	2018	2017
£3,611.11	£240.80	£4,553.20		£4,530.69

OTHER ASSETS & LIABILITIES Fixed assets consist of the church and churchyard with fixtures and fittings as detailed in the inventory. As at 31.12.18 the church had an accumulated liability to the Diocese of £142,501.

TRUSTS RESTRICTIVE The PCC is managing trustee of the Swallow Verrel Trust with the Ripon & Leeds Diocese as Custodian Trustees. The assets of the trust consist of shares in the Church of England CBF funds valued at £1,721.40 at 31.12.18. Income paid during the year was used for maintenance of church fabric.

FUNDS The church has a current account and CBF deposit account available for general purposes. The PCC has designated the Special Maintenance Fund to be used for major repairs to the church and churchyard. The Notice Board Fund has been replaced. This fund has a small amount left in it so that the account may be re-designated for a future project.

ACCOUNTING POLICIES The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 1977 using receipts and payments basis. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body or those that are formal gatherings of church members. Subject to the above receipts and payments include income as received and expenditure when irrevocably paid.

ST WILFRID'S CHURCH, POOL-IN-WHARFEDALE – ANNUAL ACCOUNTS YEAR 2018

INDEPENDENT EXAMINER'S REPORT

This is a report under the Church Accounting Regulations under Part VI of the Charities Act 1993 in accordance with directions given by the Charity Commissioners.

No matter has come to my attention which gives me cause to believe that the PCC's accounting records have not been kept in accordance with the Charities Act 1993 or the Church Accounting Regulations.

No matter has come to my attention which gives me cause to believe the Annual Accounts do not accord with the PCC's accounting records.

Honorary Examiner.....

A. R. Mansel

Date *2/3/19*.....

St Wilfrid's

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2018**

		Balance	Previous balance
Investments			
3010: Investments CCLA Church Trust Inv Fund - Asset			
General fund	Unrestricted	45.46	45.46
Building/Maintenance Fund	Designated	—	—
Revaluation reserves	Designated	174.29	174.29
Revaluation reserves	Restricted	(15.09)	—
Church and Churchyard Trust	Endowment	791.24	791.24
		995.90	1,010.99
3020: Investments CCLA Church Trust FISF - Asset			
General fund	Unrestricted	4.80	4.80
Building/Maintenance Fund	Designated	—	—
Revaluation reserves	Designated	33.93	33.93
Revaluation reserves	Restricted	(34.38)	—
Church and Churchyard Trust	Endowment	721.15	721.15
		725.50	759.88
Investments		1,721.40	1,770.87
Cash at bank and in hand			
4009: TSB - Asset			
Maintenance Fund	Designated	16.20	16.20
New Noticeboard	Designated	(2,222.19)	(2,222.19)
General fund	Unrestricted	5,817.10	6,748.65
Agency collection	Restricted	—	—
		3,611.11	4,542.66
4010: HSBC Current Account - Asset			
General fund	Unrestricted	7,799.74	7,799.74
Building/Maintenance Fund	Designated	(7,850.00)	(7,850.00)
Church and Churchyard Trust	Endowment	50.26	50.26
Agency collection	Restricted	—	—
		—	—
4020: CBF Deposit Account - Noticeboard - Asset			
New Noticeboard	Designated	1,235.47	1,235.47
New Noticeboard	Restricted	(1,000.00)	(1,000.00)
General fund	Unrestricted	(995.39)	(996.59)
Building/Maintenance Fund	Designated	1,000.72	1,000.72
		240.80	239.60

		Balance	Previous balance
4030: CBF Deposit Account Maintenance Fund - Asset			
Maintenance Fund	Designated	65.99	65.99
Maintenance Fund	Restricted	1,000.00	1,000.00
General fund	Unrestricted	(6,802.95)	(6,825.46)
Building/Maintenance Fund	Designated	10,290.16	10,290.16
		<u>4,553.20</u>	<u>4,530.69</u>
Cash at bank and in hand		<u>8,405.11</u>	<u>9,312.95</u>
Agency accounts			
6699: Agency collections - Liability			
Agency collection	Restricted	—	—
		<u>—</u>	<u>—</u>
Agency accounts		<u>—</u>	<u>—</u>
Grand Total		<u><u>10,126.51</u></u>	<u><u>11,083.82</u></u>

St Wilfrid's

Analysis of income and expenditure
Selected period: 01 January 2018 to 31 December 2018

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
01030 - Gift Aid Envelopes	6,184	—	—	—	6,184	6,320
01040 - Gift Aid Bank	7,296	—	—	—	7,296	6,146
03010 - Collections	3,095	—	—	—	3,095	2,446
04020 - Charity Collections	2,519	—	—	—	2,519	3,608
05090 - Donations/Grants	1,034	—	—	—	1,034	2,234
06100 - Tax Refunds	4,600	—	—	—	4,600	3,313
Donations and legacies Totals	24,730	—	—	—	24,730	24,069
<i>Other trading activities</i>						
09080 - Events	—	—	—	—	—	1,303
09110 - Coffee Mornings	368	—	—	—	368	350
12060 - Magazine Subscriptions	—	—	—	—	—	—
12070 - Magazine Adverts	—	—	—	—	—	—
Other trading activities Totals	368	—	—	—	368	1,653
<i>Investments</i>						
10120 - Interest Trust	63	—	—	—	63	—
10130 - Interest CBF Deposit	1	—	—	—	1	36
10140 - Interest CBF Maintenance Fund	22	—	—	—	22	40
Investments Totals	87	—	—	—	87	76
<i>Other income</i>						
09150 - Other Income	1,672	—	—	—	1,672	1,700
11050 - Fees	3,253	—	—	—	3,253	6,390
Other income Totals	4,925	—	—	—	4,925	8,090
Income and endowments Grand totals	30,112	—	—	—	30,112	33,889
Expenditure						
<i>Raising funds</i>						
17120 - Fund Raising	—	—	—	—	—	—
25080 - Magazine	—	—	—	—	—	—
Raising funds Totals	—	—	—	—	—	—
<i>Expenditure on charitable activities</i>						
18090 - Giving	2,299	—	—	—	2,299	3,610
19110 - Parish Share	14,550	—	—	—	14,550	14,746
20030 - Organist	2,375	—	—	—	2,375	2,250
21010 - Vicar and Clergy	1,657	—	—	—	1,657	1,998
23060 - Church services	505	—	—	—	505	305
23070 - Insurance	1,299	—	—	—	1,299	1,517
23100 - Maintenance General	3,867	—	—	—	3,867	2,589

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	^{total} Last year
23130 - Other	1,106	—	—	—	1,106	1,066
24040 - Utilities	2,496	—	—	—	2,496	2,701
Expenditure on charitable activities Totals	30,157	—	—	—	30,157	30,786
Other expenditure						
23020 - Cleaner	662	—	—	—	662	637
23050 - Churchyard	200	—	—	—	200	31
Other expenditure Totals	862	—	—	—	862	669
Expenditure Grand totals	31,019	—	—	—	31,019	31,455

There may be minor discrepancies in the totals if the pence are not being shown

St Wilfrid's

Income / expenditure comparative figures
Selected period: 01 January 2017 to 31 December 2018

Description	01/01/2017-31/12/2017	01/01/2018-31/12/2018	Fund	Fund type
Income				
01030 - Gift Aid Envelopes	6,320.17	6,184.50	General	Unrestricted
01040 - Gift Aid Bank	6,146.00	7,296.00	General	Unrestricted
03010 - Collections	2,446.61	3,095.85	General	Unrestricted
04020 - Charity Collections	3,608.93	2,519.55	General	Unrestricted
05090 - DonationsGrants	2,234.20	1,034.20	General	Unrestricted
06100 - Tax Refunds	3,313.94	4,600.77	General	Unrestricted
09080 - Events	1,303.10	—	General	Unrestricted
09110 - Coffee Mornings	350.10	368.85	General	Unrestricted
09150 - Other Income	1,700.00	1,672.20	General	Unrestricted
09150 - Other Income	—	—	Maint	Designated
09150 - Other Income	—	—	Noticebrd	Designated
10120 - Interest Trust	—	—	Church	Endowment
10120 - Interest Trust	—	63.51	General	Unrestricted
10130 - Interest CBF Deposit	36.51	1.20	General	Unrestricted
10130 - Interest CBF Deposit	—	—	Maint	Designated
10130 - Interest CBF Deposit	—	—	Noticebrd	Designated
10140 - Interest CBF Maintenance...	—	—	Building	Designated
10140 - Interest CBF Maintenance...	—	—	Church	Endowment
10140 - Interest CBF Maintenance...	40.06	22.51	General	Unrestricted
10140 - Interest CBF Maintenance...	—	—	Maint	Designated
11050 - Fees	6,390.00	3,253.00	General	Unrestricted
12060 - Magazine Subscriptions	—	—	General	Unrestricted
12070 - Magazine Adverts	—	—	General	Unrestricted
Totals	33,889.62	30,112.14		
Expenditure				
17120 - Fund Raising	—	—	General	Unrestricted
18090 - Giving	3,610.43	2,299.55	General	Unrestricted
19110 - Parish Share	14,746.00	14,550.00	General	Unrestricted
20030 - Organist	2,250.00	2,375.00	General	Unrestricted
21010 - Vicar and Clergy	1,998.93	1,657.86	General	Unrestricted
23020 - Cleaner	637.50	662.00	General	Unrestricted
23050 - Churchyard	—	—	Church	Endowment
23050 - Churchyard	31.99	200.24	General	Unrestricted
23060 - Church services	305.52	505.37	General	Unrestricted
23070 - Insurance	1,517.49	1,299.01	General	Unrestricted
23100 - Maintenance General	—	—	Church	Endowment
23100 - Maintenance General	2,589.40	3,867.88	General	Unrestricted
23130 - Other	1,066.98	1,106.29	General	Unrestricted
24040 - Utilities	2,701.49	2,496.78	General	Unrestricted
25080 - Magazine	—	—	General	Unrestricted
Totals	31,455.73	31,019.98		

Monthly Income / Expenditure totals - Details
As at: 31 December 2018

Nominal code	Jan_18	Feb_18	Mar_18	Apr_18	May_18	Jun_18	Jul_18	Aug_18	Sep_18	Oct_18	Nov_18	Dec_18	Code total
Income													
01030 (Gift Aid Envelopes)	531.50	499.00	466.00	502.00	624.00	517.00	577.00	501.00	557.00	359.00	541.00	510.00	6,184.50
01040 (Gift Aid Bank)	483.00	483.00	483.00	483.00	583.00	583.00	683.00	683.00	636.00	731.00	683.00	783.00	7,296.00
03010 (Collections)	83.00	414.00	224.00	238.25	132.80	309.00	189.00	203.50	278.00	132.50	393.00	499.00	3,095.85
04020 (Charity Collections)	—	176.00	—	—	309.75	—	782.80	159.00	634.00	—	—	480.00	2,519.65
05090 (Donations/Grants)	100.00	—	—	—	200.00	—	112.20	—	—	—	572.00	50.00	1,034.20
06100 (Tax Refunds)	—	—	—	1,872.43	—	—	—	—	—	—	2,728.34	—	4,600.77
09110 (Coffee Mornings)	27.00	33.00	30.00	18.15	37.00	37.00	38.20	34.60	23.00	20.00	32.00	39.00	368.86
09150 (Other Income)	—	20.00	60.00	—	46.00	—	186.20	—	—	—	1,060.00	300.00	1,672.20
10120 (Interest Trust)	—	15.21	—	—	16.38	—	—	16.38	—	—	15.64	—	63.61
10130 (Interest CBF Deposit)	—	—	0.21	—	—	0.25	—	—	0.33	—	—	0.41	1.20
10140 (Interest CBF Maintenance Fund)	—	—	3.93	—	—	4.73	—	—	6.15	—	—	7.70	22.61
11050 (Fees)	—	485.00	59.00	—	346.00	—	455.00	412.00	455.00	412.00	43.00	586.00	3,283.00
Income totals	1,224.60	2,124.21	1,326.14	3,113.83	2,284.73	1,460.98	3,003.40	2,008.38	2,808.48	1,864.60	6,067.88	3,283.11	30,112.14
Expenditure													
18090 (Giving)	—	175.00	—	—	309.75	—	762.80	158.00	634.00	—	—	260.00	2,298.55
19110 (Parish Share)	—	—	—	—	4,000.00	2,000.00	—	—	4,300.00	1,000.00	—	3,250.00	14,850.00
20030 (Organist)	105.00	230.00	140.00	210.00	155.00	140.00	230.00	230.00	355.00	105.00	140.00	335.00	2,376.00
21010 (Vicar and Clergy)	390.00	—	—	390.00	—	—	380.00	—	—	390.00	97.86	—	1,857.86
23020 (Cleaner)	62.50	50.00	50.00	62.00	50.00	—	112.50	50.00	50.00	62.50	50.00	62.50	682.00
23050 (Churchyard)	—	—	—	12.39	36.98	14.43	—	13.43	—	—	123.01	—	200.24
23080 (Church services)	—	43.81	—	99.66	121.37	28.36	35.94	30.86	30.21	89.22	25.96	—	605.37
23070 (Insurance)	128.98	128.98	128.98	128.98	128.98	128.98	128.98	—	132.05	132.05	132.06	—	1,299.01
23100 (Maintenance General)	1,520.22	341.48	224.40	84.00	—	—	252.00	—	—	84.00	—	1,361.78	3,987.88
23130 (Other)	194.00	224.13	60.00	100.18	50.00	60.00	50.00	50.00	110.00	—	125.00	83.00	1,106.29
24040 (Utilities)	159.06	140.00	140.00	297.70	155.04	261.00	160.82	272.14	216.25	140.00	182.48	372.31	2,496.78
Expenditure totals	2,659.76	1,333.40	743.38	1,384.86	6,007.12	2,632.76	2,123.04	804.43	5,827.61	2,002.77	876.34	6,724.88	31,019.98

Balance (income - exp) (907.84)