

**Barton Parochial Church Council  
Draft Receipts and Payments Account  
Year ended 31st December 2018**

Church Account	Note	2018	2017
<b>Receipts:</b>			
<b>Direct Giving:</b>			
Donations and Covenants Gift Aided	1	9897.40	9314.00
Other donations and collections		3208.62	2180.97
Inland Revenue Gift aid Recovered	8, 11	0.00	0.00
		13106.02	11494.97
<b>Other receipts:</b>			
Fund raising	2	1895.50	2726.83
Fees paid to PCC		1102.30	1267.00
Income from investments (General Funds)			20.00
Magazine	3, 11	1869.74	299.01
Restricted donations (Church Roof and Bells Appeal)		1000.00	500.00
Misc receipts			0.00
Adjustment to cash book (unknown income)			26.81
<b>Total receipts:</b>		18973.56	16334.62
<b>Payments:</b>			
Donations out	4, 11	1023.82	1500.00
Restricted expenses		0.00	0.00
Fees to DBF		1021.00	
Church Yard	5	1728.00	1055.93
Building upkeep and maintenance	6	80.70	731.76
Gas and Electric		933.42	699.02
Insurance		1526.93	1467.86
Upkeep of Services			100.00
Magazine	3	662.04	
Administration and Office			0.00
East Richmond Team Ministry		1104.00	1104.00
Parish Share	7	11224.92	11224.92
Other	10	912.50	80.00
Petty Cash Account (B Whittle)	11	100.00	84.92
<b>Total payments:</b>		20317.33	18048.41
Surplus/(Deficit)		-1343.77	-1713.79
<b>Cash and Bank deposits:</b>			
brought forward 1st January		13986.54	15700.33
carried forward 31st December		9525.82*	13986.54

\*Yorkshire bank only

-832

Took any

+234

**Notes on accounts for year ended 31 December 2018**

	note		
Gifted donations and covenants have been combined as they are treated in the same way for tax purposes	1		
<b>fundraising:</b>	2		
church lunch		960.00	
lent lunch		335.50	
quiz night		600.00	
<b>total fundraising:</b>			<b>1895.50</b>
<b>Magazine:</b>	3		
<b>expenses:</b>			
maintenance contract (printing)		367.20	
paper, ink, stamps etc		294.84	
<b>total magazine expenses</b>			<b>662.04</b>
<b>income:</b>			
Cleasby contribution		318.24	
Manfield contribution	11		
advertising	11	1065.00	
Barton subscriptions		486.50	
<b>total magazine income</b>			<b>1869.74</b>
<b>magazine net:</b>			<b>1207.70</b>
<b>donations out:</b>	4		
funeral donations and Remembrance wreath			1023.82
<b>churchyard:</b>	5		
grasscutting		852.00	
tree removal		780.00	
portaloo for Bishop's visit		96.00	
			<b>1728.00</b>
<b>building upkeep and maintenance:</b>	6		
fire extinguisher			80.70
<b>parish share: paid in full</b>	7		<b>11224.92</b>
<b>gift aid:</b>	8, 11	0.00	
<b>other:</b>	9		
Christmas trees			90.00
<b>petty cash</b>	10		
balance b/f		-3.51	
4/6/18 (BW)		100.00	

wine		-11.50	
school leavers vouchers		-30.00	
altar breads		-13.56	
cfwd			41.43

additional notes relating to 2018 income and expenditure	11	
gift aid		2954.34 received April 2019 for 2016-17; claim for 2017-18 just submitted
village seeds project		1500 paid Feb 2019
Magazine contribution : Manfield		318.24 paid June 2019 (original cheque lost, replacement issued)
magazine advertising		some of the cheques banked in 2018 dated to earlier years



ST PETERS CHURCH – CLEASBY WITH STAPLETON

REPORT TO AGM ON 3<sup>rd</sup> APRIL 2019 FOR ACCOUNTS ENDING 31<sup>ST</sup> DECEMBER 2018.

- 1) ACCOUNTS HAVE NOT YET BEEN RETURNED FROM THE AUDITOR, SO PLEASE REFER TO THE ATTACHED BALANCE SHEET AND INCOME/EXPENDITURE DOCUMENTS, PENDING HIS AUDIT.
- ~~2)~~ 2) THE FULL 2018 SHARE VALUE AT £7286 WAS PAID
- 3) EXPENDITURE FOR THE YEAR WAS UP BY £837 OVER 2017
- ~~4)~~ 4) INCOME FOR THE YEAR WAS £118 LOWER THAN 2017
  - TAX EFFICIENT GIVING (TEG), AND OFFERTORY COLLECTIONS INCREASED BY £2109 FROM 2018
- 5) BANK ACCOUNTS AT THE 31<sup>ST</sup> DEC. STOOD AT:
  - CURRENT - £3582.13
  - BMF £985.61
  - CBF COE DEPOSIT FUND INVESTMENT £2002 (WE EARN A SMALL INTEREST ON THIS).
- 6) BANK POSITION AT THE END FEB 2019:  
CURRENT ACCOUNT: £4262.37  
BMF ACCOUNT: £985.61  
(MACH BANK STATEMENTS NOT YET RECEIVED)
- 7) 2019 SHARE  
THIS HAS INCREASED BY 10% OVER THE 2018 FIGURE.  
OF THE £8015 SHARE, £1000 HAS BEEN PAID FOR 2019

RTD

ST PETERS CHURCH CLEASBY WITH STAPLETON BALANCE SHEET

2018

SOURCES OF FUNDS		USES OF FUNDS	
	£		£
CASH AT BANK 01-01 2018		CASH AT BANK 31-12-18	
CURRENT ACCOUNT	3032.59	CURRENT ACCOUNT	3582.13
BMF ACCOUNT	985.61	BMF ACCOUNT	985.61
CBF COE DEPOSIT FUND	2002.00	CBF COE DEPOSIT FUND	2002.00
UNCLEARED DEPOSIT			
<b>SUB TOTAL</b>	<b>6020.20</b>	<b>SUB TOTAL</b>	<b>6569.74</b>
CASH IN HAND		CASH IN HAND	
<b>INCOME FROM R &amp; P ACCTS</b>	<b>11389.11</b>	<b>PAYMENTS FROM CURRENT ACCT</b>	<b>10839.57</b>
<b>TOTAL</b>	<b>17,409.31</b>		<b>17409.31</b>

2018 ANNUAL STATEMENT OF ACCOUNTS - ST PETERS CHURCH CLEASBY WITH STAPLETON  
EXPENDITURE

	2018	2017	2016
SECULAR CHARITIES	0	0	1367.13
PARISH SHARE TO DIOCESE	7286.00	7071.00	8192.00
DIOCESE FEES		0.00	230.00
CLERGY EXPENSES (ERTM)	648.00	648.00	648.00
CLERGY/QUINQUENNIAL/SYNOD			
SUB TOTAL	7934.00	7719.00	10437.13
CHURCH RUNNING EXPENSES			
ELECTRICITY	768.80	552.50	501.29
INSURANCE	1084.53	1043.18	945.54
SUB TOTAL	1853.33	1595.68	1446.83
TRADING COSTS			
MAGAZINE	318.24	0	0
FUNDRAISING			
BANK CHARGES			
UNPAID CHEQUE		25.00	25.00
ORGANIST/BELLS		50.00	50.00
COPYRIGHT	78.00		72.00
CONSUMABLES		92.98	47.60
SUB TOTAL	396.24	167.98	194.60
CAPITAL EXPENDITURE			
CHURCH REPAIRS			
MISC			1200.00
MAINTENANCE	656.00	520.00	380.00
SUB TOTAL	656.00	520.00	1580.00
OTHER PAYMENTS			
SUB TOTAL			
<b>TOTAL</b>	<b>10839.57</b>	<b>10002.66</b>	<b>13658.56</b>

Copyright  
in  
consumables

**INCOME**

	2018	2017	2016
TAX EFFICIENT GIVING	4424.92	3547.27	3327.11
TAX RECOVERED	1904.22	867.60	911.58
OFFERTORY	2104.03	1909.23	1731.06
<b>SUB TOTAL</b>	<b>8433.17</b>	<b>6324.10</b>	<b>5969.75</b>
DONATIONS			
10 P'S	900.00	950.00	851.00
OTHER			
<b>SUB TOTAL</b>		<b>950.00</b>	<b>851.00</b>
FUNDRAISING			
AUCTIONS	100.00		
CONCERTS	1117.00		
FUNDRAISING		1516.50	50.00
<b>SUB TOTAL</b>		<b>1516.50</b>	<b>50.00</b>
INVESTMENT INCOME			
TRUST INCOMES	7.94	6.24	8.23
BANK CREDITS			0.14
BANK COMP	50.00		
PETTY CASH		163.00	
<b>SUB TOTAL</b>		<b>169.24</b>	<b>8.37</b>
TRADING INCOME			
MAGAZINE	425.00	440.00	427.50
PAROCHIAL FEES		283.00	
FUNERALS	327.00		600.00
BAPTISM		44.48	
OTHER	29.00		
DONATION		1780.00	16.00
<b>SUB TOTAL</b>		<b>2547.48</b>	<b>1043.50</b>
TRANSFER			1186.43
<b>SUB TOTAL</b>			<b>1186.43</b>
<b>TOTALS</b>	<b>11389.11</b>	<b>11507.32</b>	<b>9109.05</b>



**ST. MARY'S CHURCH, ERYHOLME**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS OF THE  
PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

**INCUMBENT  
East Dere Street Team Ministry  
The Reverend Jenni Lane, The Rectory, Middleton Tyas.**

**BANK**

**Barclays Bank PLC  
29/31 High Row  
Darlington DL3 7QS**

**Independent Examiner**

**Mrs Jacky Wilkinson  
Holly House  
Kepwick  
Thirsk**

## **ST. MARY'S CHURCH, ERYHOLME**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

#### **Administrative Information**

St Mary's is part of the East Dere Street Team Ministry in the Diocese of Leeds. The Parochial Church Council (PCC) is a charity exempt from registration with the Charity Commission but is registered with HMRC Charities NO. XN907840.

#### **PCC members who have served since March 2018**

<b>Incumbent</b>	<b>The Rev. Jenni Lane</b>
<b>Warden</b>	<b>Mrs Ruth Gibbon</b> <b>Mrs Alice Shaw</b>
<b>Deanery Synod representative</b>	<b>Mrs Ruth Gibbon</b>
<b>Secretary</b>	<b>Mrs Ruth Gibbon</b>
<b>Treasurer</b>	<b>Sir Mark Wrightson</b>
<b>Elected Members</b>	<b>Mrs Margaret Nicholson</b> <b>Mrs Elizabeth Suttill</b> <b>Mrs Alice Shaw</b> <b>Mrs Joan Turnbull</b> <b>Mrs Kate Hindmarsh</b>
<b>Child Protection Officer</b>	<b>Mrs Kate Hindmarsh</b>

**PCC members are appointed in accordance with Church Representation Rules.**

**We are grateful for the continued dedication and interest in our small parish showed by Rev. Jenni Lane and all those who have taken our services throughout the year. We continue with one service of Holy Communion and one service of Evening Prayers each month.**

**There are 26 parishioners on the Church Electoral roll.**

#### **REVIEW OF THE YEAR**

**This year, as was the case last year, we incurred no significant items of expenditure on the fabric of the Church.**

**The annual hedgecutting and tidying of the churchyard took place on the evening of 12th June.**

Our Harvest Festival was held on 28<sup>th</sup> September and was well attended. On 30<sup>th</sup> September we held a United Benefice Service and the Carol Service was held on 16<sup>th</sup> December.

We are very fortunate to have the services of Mike Boulton who plays the organ at our services.

**ST MARY'S CHURCH, ERYHOLME  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018  
GENERAL FUND, RECEIPTS AND PAYMENTS**

RECEIPTS		2018		2017
	£	£		£
Planned Giving	3190			2480
Collections	1080			1356
Income tax recovered	1411			1154
Uncovenanted planned giving	370			250
		6051		5240
Receipts from activities for generating funds		290		1814
Receipts from Church activities: Fees		NIL		260
Receipts from Investments				
CBF Deposit A/C interest	12			10
CBF Investment Fund dividend	1599			1565
		1611		1575
Refund from Ecclesiastical Insurance		NIL		NIL
<b>TOTAL</b>		<b>7952</b>		<b>8889</b>

**ST.MARY'S CHURCH, ERYHOLME**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2018**  
**GENERAL FUND RECEIPTS AND PAYMENTS**

PAYMENTS		2018			2017
Diocesan Parish Share		5544			5040
Clergy Expenses		600			600
Church Running Expenses					
Electricity	505			385	
Gas					
Cleaning/Verger	350			350	
Insurance	882			861	
Fire Extinguisher service	43			42	
Other					
		1780			1638
Upkeep of Services	108			304	
Upkeep of churchyard	NIL			150	
Church Administration	120			NIL	
Gift Aid envelopes	NIL			NIL	
Independent Examiner fee	25			25	
		253			479
Repairs Redecoration					
Transfers		NIL			NIL
<b>TOTAL</b>		<b>8177</b>			<b>7757</b>

## COMMENTARY ON RECEIPTS AND PAYMENTS

### Receipts

Planned giving has increased further from the previous year as the standing orders resulting from the circular sent to all residents took effect for the full year.

Collections were down from the previous year due to fewer services in the year. Uncovenanted planned giving was higher owing to an additional standing order from a non UK resident.

Receipts from activities for generating funds returned to more normal levels.

The income from the CBF Investment Fund remained level representing 20% of total running costs.

### Payments

Our Parish share increased by 11% and is due to increase in the current year to £6098, a further 11%. This will put further pressure on this small parish as we face unavoidable costs of around £8,000 per annum. There may be some reduction in our electricity bill in the coming year after a 30% increase in the current year.

## ST. MARY'S CHURCH, ERYHOLME

### Bank reconciliation at 31<sup>st</sup> December 2018

Opening bank balance at	1 <sup>st</sup> January 2018	£5,698.01
Receipts 2018	£7,952.20	
Payments 2018	£8,177.23	
Deficit		£225.04
Closing bank balance at	31 <sup>st</sup> December 2018	£5,472.97

The opening balance has been adjusted to reflect the late banking of a donation of £200 and the Christmas Day collection of £245 and the closing bank balance has been adjusted by the late banking of a payment of the outstanding amount of Parish Share to Leeds Diocesan Board

It is estimated that there is £1,000 in tax to be recovered from HMRC in respect of gift aid.

The Financial Statements of the PCC have been prepared in accordance with church accounting regulations 2006 using the cash basis.

The Friends Assets are under the control of the PCC

**FRIENDS OF ST. MARY'S CHURCH, ERYHOLME  
STATEMENT OF ASSETS AS AT 31<sup>st</sup> DECEMBER 2018**

	2018	2017
CBF Deposit Account	£3000	£3000
CBF Investment Account	£47,408	£48,126

The assets of the Friends of St Mary's are held in Church of England Central Board of Finance accounts administered by CCLA Investment Management Limited. The holding amounts to 2942.82 units and, at the bid price of 1610.96p, is valued at 2<sup>nd</sup> January 2018 at £47,407.65 showing a slight decrease over the year.

The money held in these two accounts is unrestricted and is held for unforeseen major capital expenditure on the church fabric.

 9<sup>th</sup> Feb. 2019

Holly House,  
Kepwick  
Thirsk  
North Yorkshire.

## **Independent Examiners Report to the PCC of St. Mary's Eryholme.**

This report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2018 which are set out on pages 2 and 3, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("The Regulations") and section 43 of the Charities Act 1993 ("The Act")

### **Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements  
-to keep accounting records in accordance with section 41 of the Act; and  
-to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Jacky Wilkinson (Mrs)**







**St Michaels & All Angels      2018 Receipts & Payments & Statement of Assets & Liabilities**

	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
<b>Balance 1 Current a/c, Fees, 1C &amp; 3C</b>	<b>39,757</b>	<b>28,080</b>		
<b>Receipts</b>				
Collections & Donations	8,606	8,256		
Regular Giving	5,933	5,917		
Fees	12,147	11,411		
Interest	89	39		
Social	2,089	3,272		
Misc	300	1,091		
Tax Claims	3,365	2,689		
Grants	9,875	275		
<b>Total</b>	<b>42,404</b>	<b>32,950</b>		
<b>Payments</b>				
Quota			11,815	12,079
Team Ministry			1,212	1,212
Insurance			2,703	2,614
Organ			432	248
Heat & Light			2,123	1,835
Charity			413	300
Admin & Misc			1,757	2,985
Capital Projects			913	
<b>Total</b>			<b>21,368</b>	<b>21,273</b>

**Total with Balance B/Fwd**      81,702      61,030

St M's excess of Receipts over Payments	21,036	11,677	17,448	18,019
Cash Bank Deposits Jan 1st 2018	39,797	28,080	1,626	1,113
Cash Bank Deposits Dec 31st 2018	60,833	39,757	1,452	1,445

<b>Statement of Assets December 31st 2018</b>				
Current A/C	26,026	17,284	2,008	2,004
COIF 1C	13,514	4,382	4,611	3,431
COIF 3C	12,495	12,439	60,833	39,757
Fees A/C	8,798	5,651	33,281	32,885
<b>Total Assets C/Fwd</b>	<b>60,833</b>	<b>39,757</b>	<b>121,259</b>	<b>98,654</b>

**Overall Assets increased by**      22,605      13,465

