

St Giles Bramhope PCC  
End of Year Financial Statements  
Year Ending 31st December 2017

## Introduction

The Financial Statements have been prepared on a Receipts and Payments basis and comply with the Statement of Recommended Practice of the Charities Act 2011. Account headings are based upon the Church of England Annual Return of Parish Finance Report.

The financial statements were approved by the PCC at their meeting held on Tuesday 13th March 2018 and are forwarded by them for adoption by the APCM.

## **Receipts and Payments Account**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year total funds</b>
<b>Receipts</b>						
Planned giving	46,847	—	—	—	46,847	52,829
Collections and other giving	10,644	—	—	—	10,644	5,184
Other voluntary receipts	4,163	44	1,072	—	5,279	7,844
Gift Aid recovered	21,230	—	—	—	21,230	14,602
Other receipts	—	—	960	—	960	5,871
Activities for generating funds	16,180	—	—	—	16,180	19,418
Investment Income	356	—	—	—	356	618
Receipts from church activities	6,164	—	667	—	6,831	5,605

<b>Total receipts</b>	<b>105,588</b>	<b>44</b>	<b>2,699</b>	<b>—</b>	<b>108,331</b>	<b>111,974</b>
<b>Payments</b>						
Cost of generating funds	2,383	—	—	—	2,383	6,683
Missionary and Charitable Giving	356	—	—	—	356	443
Parish Share	86,176	—	—	—	86,176	83,650
Clergy and Staffing costs	2,337	—	—	—	2,337	3,268
Church Running Expenses	12,139	90	1,096	—	13,325	12,617
Hall Running Costs	3,668	—	—	—	3,668	3,923
Church Repairs & Maintenance	—	—	—	—	—	—
Hall Repairs & Maintenance	—	—	—	—	—	—
New Building work	—	—	—	—	—	—
Governance Costs	—	—	—	—	—	—
<b>Total payments</b>	<b>107,060</b>	<b>90</b>	<b>1,096</b>	<b>—</b>	<b>108,246</b>	<b>110,586</b>
<b>Excess of receipts over payments before transfer</b>	<b>(1,472)</b>	<b>(45)</b>	<b>1,602</b>	<b>—</b>	<b>84</b>	<b>1,388</b>
<b>Transfers</b>						
Gross transfers between funds - in	727	60	667	—	1,454	—
Gross transfers between funds - out	(727)	(60)	(667)	—	(1,454)	—
<b>Excess of receipts over payments before other gains / losses</b>	<b>(1,472)</b>	<b>(45)</b>	<b>1,602</b>	<b>—</b>	<b>84</b>	<b>1,388</b>
<b>Net movement in funds</b>	<b>(1,472)</b>	<b>(45)</b>	<b>1,602</b>	<b>—</b>	<b>84</b>	<b>1,388</b>
<b>Bank accounts at 01 January 2017</b>	<b>42,610</b>	<b>43,375</b>	<b>500</b>	<b>—</b>	<b>86,486</b>	<b>85,098</b>
<b>Bank accounts at 31 December 2017</b>	<b>41,137</b>	<b>43,329</b>	<b>2,102</b>	<b>—</b>	<b>86,570</b>	<b>86,486</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	41,137	—	—	—	41,137	42,610
<b>Designated</b>						
Asbestos	—	—	—	—	—	—
Flower	—	1,351	—	—	1,351	1,397
Kitchen	—	—	—	—	—	—
Witham	—	41,978	—	—	41,978	41,978
<b>Restricted</b>						
Children	—	—	530	—	530	—
Church Hall Boiler Appeal	—	—	—	—	—	—
Fabric	—	—	1,572	—	1,572	500
Lighting	—	—	—	—	—	—
Rydal Hall	—	—	—	—	—	—

## Statement of assets and liabilities

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>Current assets - Current assets</b>						
Bank current account	11,237	1,351	2,102	—	14,692	15,456
Bank deposit account	29,641	41,978	—	—	71,619	71,262
CCLA (CBF) deposit account	—	—	—	—	—	—
Cash in hand	258	—	—	—	258	238
Accounts Receivable	—	—	—	—	—	—
<b>Totals</b>	<b>41,137</b>	<b>43,329</b>	<b>2,102</b>	<b>—</b>	<b>86,570</b>	<b>86,958</b>
<b>Liabilities - Liabilities</b>						
Agency collections	—	—	—	—	—	472
Accounts Payable	—	—	—	—	—	—

Totals	—	—	—	—	—	472
Grand total	41,137	43,329	2,102	—	86,570	86,486

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Asbestos - Asbestos</b>						
Designated	—	—	—	—	—	—
Sub-total for Asbestos	—	—	—	—	—	—
<b>Boiler - Church Hall Boiler A</b>						
Restricted	—	—	—	—	—	—
Sub-total for Boiler	—	—	—	—	—	—
<b>Children - Children</b>						
Restricted	—	667	136	—	—	530
Sub-total for Children	—	667	136	—	—	530
<b>Fabric - Fabric</b>						
Restricted	500	2,032	960	—	—	1,572
Sub-total for Fabric	500	2,032	960	—	—	1,572
<b>Flower - Flower</b>						
Designated	1,397	44	90	—	—	1,351
Sub-total for Flower	1,397	44	90	—	—	1,351
<b>Kit - Kitchen</b>						
Designated	—	—	—	—	—	—
Sub-total for Kit	—	—	—	—	—	—
<b>Ltg - Lighting</b>						
Restricted	—	—	—	—	—	—
Sub-total for Ltg	—	—	—	—	—	—
<b>Property - Witham</b>						
Designated	41,978	—	—	—	—	41,978
Sub-total for Property	41,978	—	—	—	—	41,978
<b>Rydal - Rydal Hall</b>						
Restricted	—	—	—	—	—	—
Sub-total for Rydal	—	—	—	—	—	—
<b>General - General fund</b>						
Unrestricted	42,610	105,588	107,060	—	—	41,137
Sub-total for General	42,610	105,588	107,060	—	—	41,137
Grand total	86,486	108,331	108,246	—	—	86,570

## NOTES

