

ST. ELIZABETH'S CHURCH, ASHLEY

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

	£ 2016	£ 2017
RECEIPTS		
Church Collections	6,622.46	6,251.70
Gift Aided Donations	4,142.00	4,142.00
Legacies received	0.00	22,000.00
Other Donations	0.00	1,475.00
Ashley Parish Project income	425.00	272.00
Parish Magazine Revenue	650.00	1,235.00
Fees	2,223.55	2,133.00
Garden Party (net of expenses)	4,032.16	2,247.33
Tax Recovered on Gift Aided Donations - Church	839.50	2,371.32
Tax Recovered on Gift Aided Donations - APP	4,000.00	0.00
GASDS Recovered 2014/5	572.00	0.00
GASDS Recovered 2015/6	1,668.50	0.00
VAT Recovered	4,104.34	0.00
Book, Calendar and Memorabilia sales	409.18	638.20
Deposit Interest Received	62.21	52.82
Total Receipts	29,750.90	42,818.37
PAYMENTS		
Maintenance of Incumbency	9,077.68	9,517.12
Heating and lighting	4,075.55	3,295.21
Garden Maintenance	4,299.24	3,484.80
Insurance	1,934.81	1,952.76
Asbestos Survey and Removal	2,226.00	0.00
Maintenance of Church and Churchyard	4,643.45	2,981.45
Ashley Parish Project expenditure	1,789.36	0.00
Parish Magazine Costs	1,057.27	1,461.11
Fees - Diocese and Church	978.55	843.00
Fees - Diocesan arrears	1,964.00	0.00
New Microphones	0.00	1,400.00
Sundries	625.24	680.76
Leaving presentations	125.00	0.00
Charitable giving	928.20	1,025.20
Total Payments	33,724.35	26,641.41
Excess of Receipts over Payments for year	3,973.45	16,176.96
Bank & CBF Accounts at 1st January	18,451.82	14,478.37
Bank & CBF Accounts at 31st December	14,478.37	30,655.33

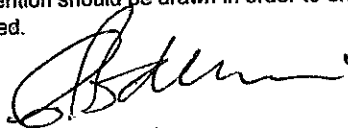
STATEMENT OF ASSETS AND LIABILITIES AT 31st

Monetary Assets - General Fund	£ 2016	£ 2017
Cash at Lloyds TSB Bank	263.05	2,587.19
APP Lloyds Bank	200.00	0.00
CBF Deposit	14,015.32	28,068.14
Total Monetary Assets	14,478.37	30,655.33
Other Assets in Trust	None	None
Liabilities	None	None

Non-Monetary Assets

None, other than the Inventory Assets invested in the Church Wardens on special trust.

In connection with my examination, no matter has come to my attention, to which in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



22/04/18

C. BODINER FCA, GREEN CORPORATE LTD
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