

INCOME AND EXPENDITURE SUMMARY

31 December 2017

Receipts	2017		2016		Payments	2017		2016	
	£	£	£	£		£	£	£	£
Collections					General Expenses				
Aldfield	882.95		981.78		Share Quota	20,282.00		17,000.00	
Sawley	1,030.81		1,630.61		BRF	79.20		91.35	
Winksley	2,311.07		1,418.22		Clergy Exps	2,178.23		1,498.42	
Envelopes	3,051.48		3,561.77		Fees paid to clergy	0.00		0.00	
Tot. Collect'ns		7,276.31		7,592.38	Others	588.32		95.11	
Covenants					Y Bank Charge	10.4	23,138.15		18,684.88
Tax Rebate	4,745.00		4,953.80		Fee to Diocese-non PCC	1,616.00		860.00	
	4,281.86	9,026.86	4,313.66	9,267.46	Aldfield				
Fees					Electricity	348.76		333.12	
Aldfield	827.00		506.00		Insurance	1,029.13		929.99	
Diocesan (non PCC)	1,797.00		1,658.00		Fees: Minister, organist-, verger,other	0.00	2,993.89	45.00	2,168.11
Sawley	1,035.00		1,968.00		Sawley				
Winksley	2,761.00		1,931.00		Oil / Electricity	531.77		712.76	
		6,420.00	24.32	6,087.32	Insurance	1,541.63		1,386.61	
Fundraising					Water Rates	62.47		58.69	
Garden Fete	1,315.94		1,483.57		Fees: Minister, organist-, verger,other	135.00	2,270.87	360.00	2,518.06
Christmas Fair	1,018.45		894.88		Winksley				
Harvest Lunch	142.00		0.00		Oil / Electricity	767.93		941.35	
Domino Drives	461.00		343.40		Insurance	2,961.42		2,702.56	
Quiz Nights			0.00		Water Rates	92.68		58.69	
Kettle's On	617.50		420.30		Fees: Minister, organist-, verger,other	700.00	4,522.03	620.00	4,322.60
Plough Service Lunch	150.00		209.00		Charity Payments	466.72	466.72	55.00	55.00
Jumble Sale	163.55		0.00		Church Room				
Fundraising Total		3,868.44		3,351.15	Insurance	0.00		0.00	
Charity Collections		353.43		168.29	Gas / Electricity	398.65		322.30	
Donations					Other	437.86	836.51	428.89	751.19
Church Room - Brownie					Others				
Sleep Over	50.00		58.50		Float-Garden Fete	100.00		100.00	
BRF	79.20		91.35		Xmas Fair Float	100.00		100.00	
Donations	308.00		330.00		Village Hall Hire			50	
George Sidgewoick funeral collection	500.00		0.00			200.00		250.00	
Frankland General Coll'n			345.80		TOTAL RECEIPTS		34,428.17		28,749.84
			0.00						
			0.00						
			825.65						
Income from Investments									
Leeds B Society	3.41		8.10	8.10					
Yorkshire Bank	2.32								
Other Items									
Y. Bank Charge refund	10.40		0.00						
Winksley Share Contr.n	6,000.00								
TOTAL RECEIPTS		33,898.37		27,300.35	TOTAL PAYMENTS		34,428.17		28,749.84
Excess / (Deficit) of Receipts over Payments [Per Above]							(529.80)		(5,403.78)
Bank & Building Society Balances as at 31st December 2016							4,789.85		11,643.12
Cash balance at 31 December 2017							4,260.05		6,239.34

STATEMENT OF MONETARY ASSETS AND LIABILITIES AT

31 December 2017

	2017	2016
Monetary Assets		
Total cash funds held in Yorkshire Bank	3,150.49	3,229.76
<i>31-Dec Statement</i>	<i>3,150.49</i>	<i>3,229.76</i>
Total cash funds held in Leeds Building Society	1,109.56	1,560.09
<i>31-Dec Statement</i>	<i>1,109.56</i>	<i>1,560.09</i>
Total Building Society Cash Assets	4,260.05	4,789.85
Charity and other non PCC funds held in Leeds B. Society & Yorkshire Bank Accounts	0.00	
Non PCC funds carried over from previous years	0.00	
Non PCC charity funds (receipts less payments)	193.00	
Non PCC Diocesan fees (receipts less payments - Tyler Wedding)		
PCC cash position excluding items to be brought to account	4,067.05	
Items to be brought into account:		
Verger and Organ Main. Fees (Winksley)	315.00	
Winksley Oil	358.00	
Sawley Oil	203.44	
Total	876.44	725.96
Bank and Building Society cash balance adjusted for items to be brought to account	3,190.61	3,152.60

Share Payment 2017	£20,282.00
Share due for year	£20,282.00
Share paid this year	
Historic (ie unpaid) share carried forward from previous years	£73,087.00

Commentary

Share fully paid this year owing to the generous contribution from Winksley funds whilst still retaining a bank balance similar to 2016.

Collections are well down at Sawley and Aldfield compared to 2016 though this has been partly offset by larger collections at Winksley aided by their Centenary Celebrations. The returns from envelopes is also significantly below 2016.

Fundraising has done particularly well thanks to the hard work of the Fundraising Team.

Please e-mail any queries you may have on these accounts to:

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Signed - David Ferguson - Treasurer, Fountains PCC

16/01/2018