

All Saints' Church, Farnley
Receipts And Payments Accounts
For The Year Ended 31 December 2017

	2017	2016
RECEIPTS :		
Collections - Services	2,362	2,439
- Baptisms, Weddings, Funerals	416	261
Direct giving	1,353	996
Fund raising	1,191	1,513
Magazine	270	716
Fees	532	2,040
Interest	28	69
Donations	2,238	740
	<u>8,390</u>	<u>8,774</u>
PAYMENTS:		
Diocesan share	3,500	3,500
Clergy/church expenses	1,250	2,550
Running expenses:		
electricity & water	612	2,517
insurance	493	469
Maintenance	402	396
Professional fees	720	0
Bank charges	35	0
Magazines	295	295
	<u>7,307</u>	<u>9,727</u>
Surplus/(deficit)	1,083	(953)
Cash and bank at 1 January 2017	16,527	17,480
Cash and bank at 31 December 2017	<u>£17,610</u>	<u>£16,527</u>

Statement of Assets and Liabilities
As At 31 December 2017

	General Fund	General Fund
CCLA Investment Management Ltd	13,470	13,441
Cash and Bank Balances	4,140	3,086
	<u>£17,610</u>	<u>£16,527</u>

S M Robertson *S M Robertson*
(Hon. Treasurer)

W J A Smith *W J A Smith*
(Independent Examiner)

9 February 2018

Date: *9.2.2018*