

**WESTON WITH DENTON PCC FINANCIAL STATEMENT**  
**for the YEAR ENDED 31st DEC 2017**

	<u>2017</u>	£	<u>2016</u>	£
<b>RECEIPTS / INCOME</b>				
<b><u>Voluntary Income</u></b>				
Gift Aid		4,253.00		3,651.00
Income Tax Recovered		<u>1,082.00</u>		<u>1,168.25</u>
		5,335.00		4,819.25
Cash Collections		6,831.44		7,100.74
Income Tax Recovered gasds		<u>1,796.04</u>		<u>1,940.37</u>
		8,627.48		9,041.11
Fund Raising Events		4,395.39		1,797.69
Donations		<u>1,185.53</u>		<u>1,493.82</u>
		5,580.92		3,291.51
<b><u>Other Ordinary Income</u></b>				
Fees		6,583.00		5,201.00
Interest - Designated Funds		159.72		248.84
Interest - Unrestricted Funds		<u>32.63</u>		<u>54.22</u>
		6,775.35		5,504.06
<b>TOTAL 'ORDINARY' INCOME</b>		<b>26,318.75</b>		<b>22,655.93</b>
<b><u>Extraordinary Income</u></b>				
Denton Facilities		812.00		2,062.00
Denton Organ				15,200.00
Weston Bells				9,350.00
Weston Organ				6,300.00
Insurance Claim				<u>990.18</u>
		<u>812.00</u>		<u>33,902.18</u>
<b>TOTAL INCOME</b>		<b>27,130.75</b>		<b>56,558.11</b>
<b>PAYMENT / EXPENDITURE</b>				
<b><u>Diocesan Share</u></b>		8,500.00		7,750.00
<b><u>Clergy/ UB Expenses</u></b>		2,150.00		2,648.64
<b><u>Church &amp; Services</u></b>				
Lighting & Heating		1,344.72		1,711.07
Insurances		1,674.24		1,647.23
Repairs		1,535.24		3,622.13
Graveyards		980.00		980.00
Organist		175.00		175.00
Printing/Postage		<u>238.86</u>		<u>265.11</u>
		5,948.06		8,400.54
<b><u>Other Ordinary Expenditure</u></b>				
Sundries		508.95		420.87
Magazine subsidy		240.00		185.00
Charities & Missions		<u>250.00</u>		<u>500.00</u>
		998.95		1,105.87
<b>TOTAL 'ORDINARY' EXPENDITURE</b>		<b>17,597.02</b>		<b>19,905.05</b>
<b>Operating' surplus'</b>		<b>8,977.73</b>		<b>2,750.98</b>
<b><u>Extraordinary Payments</u></b>				
Weston Bells costs		2,380.58		6,446.00
Denton Facilities costs		6,273.27		1,091.00
Denton Organ refurbish				15,200.00
New Weston Organ		<u>5,030.00</u>		<u>2,750.00</u>
		<u>13,683.85</u>		<u>25,487.00</u>
<b>TOTAL EXPENDITURE</b>		<b>31,280.87</b>		<b>45,422.33</b>
<b><u>SURPLUS/DEFICIT FOR YEAR</u></b>		<b>4,150.12</b> deficit		<b>11,166.06</b> surplus
less provisions-				
Weston Bells				3,000.00
Weston Organ				<u>5,030.00</u>
				£8,330.00
<b>SURPLUS / DEFICIT for YEAR</b>		<b>4,150.12</b> deficit		<b>£2,836.06</b> surplus