

**CHRIST CHURCH CROWTON**  
**ACCOUNTS FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2018**

UNRESTRICTED FUNDS

		<u>2018</u>	<u>2017</u>
		£	£
INCOME	Plate collection	6,099.99	7,206.49
	SO Covenants	7,309.00	6,694.00
	Tax recovered	3,219.53	5,686.73
	Donations	393.00	1,850.00
	Fund raising	3,601.78	3,838.20
	Fees	4,721.20	2,851.00
	Parish magazine	350.00	355.00
	Interest received	799.10	768.35
	Other (3 Parish share)	443.30	377.56
		<hr/> 26,936.90	<hr/> 29,627.33
EXPENDITURE	Parish share	24,878.00	22,032.88
	3 Parish settlement	1,719.86	7,713.59
	Church running	4,625.75	3,395.15
	Admin & misc	1,311.63	1,604.44
	Major works	1,354.40	5,793.70
	Donations	275.00	275.00
	Parish magazine	288.60	286.20
		<hr/> 34,453.24	<hr/> 41,100.96
	Opening net assets	68,199.44	79673.07
	Surplus/(deficit)	(7,516.34)	(11,473.63)
	Closing net assets	<hr/> 60,683.10	<hr/> 68,199.44
	Barclays main	5,734.20	3,049.64
	Barclays Premium ME	7,030.47	18,009.19
	United Trust Bank	47,918.43	47,140.61
		<hr/> 60,683.10	<hr/> 68,199.44

*Howard Worth*

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**Chartered Accountants**

**Dated 18/02/2019**