

Receipts & Payments account	General funds (unrestricted)	Community (restricted)	Outside Area (designated)	Organ Fund (restricted)	Total 2019		Total 2018
	£	£	£	£	£		£
Receipts							
Voluntary Income							
Planned giving	18,631				18,631		18,678
Collections and other giving	1,715				1,715		2,053
Donations	1,369				1,369	NB 1	202
Income tax recovered	5524				5524		4756
2% parish share encouragement scheme	547				547		524
Grants	0	6,750			6,750	NB 2	30,315
Special appeals	363				363		826
Activities for generating funds							
General fund raising	2,993				2,993		5,050
Shop income	6,000				6,000		6,000
Church activities							
Parochial fees	4,099				4,099		3,341
Parish magazine sales	254				254		241
Crux magazine sales	21				21		21
Community room hire	6,713				6,713		6,557
Investment income							
CBF deposit interest	153				153		72
Other income							
Insurance claim	0				0		1,760
Legacy	0				0		0
Receipts total	48,382	6,750			55,132		80,395
Payments							
Donations & grants to charities							
Childrens Society	259				259		183
UNICEF	355				355		292
Christian Aid	0				0		0
Royal British Legion	0				0		0
Congo Children's Trust	0				0		180
Relating to the work of the Church							
Parish share	23,000				23,000		27,349
MDBF Fees	2,423				2,423		2,201
Ministry (C. D.W.)	0	6,750			6,750		9,000
Clergy and other Missionary expenses							
Telephone	233				233		401
Clergy expenses	626				626		292
Vicarage costs	1,647				1,647		1,496

Receipts & Payments account	General funds (unrestricted)	Community (restricted)	Outside Area (designated)	Organ Fund (restricted)	Total 2019		Total 2018
	£	£	£	£	£		£
Church running expenses							
Cleaning products	327				327		380
Water rates	244				244		219
Electricity	1,210				1,210		1,240
Gas	3,206				3,206		2,855
Insurance	4,833				4,833		4,716
Piano & organ servicing	80				80		80
Maintenance	4,949				4,949	NB 3	2,703
Upkeep of services	948				948		1,010
One-off capital expenditure	0				0		20,534
Salaries and support costs							
Cleaner	1,560				1,560		1,565
Verger	0				0		0
Organist	270				270		100
Sunday school	102				102		98
Fund raising and Church administration							
Fund raising costs	341				341		428
Administration & professional costs							
Planned giving expenses	73				73		68
community room	232				232		0
Fabric	0				0		33
Photocopying	170				170		143
Miscellaneous expenses	417				417		2094
Publicity	0				0		75
Stationery	123				123		74
Payments total	47,628	6,750			54,378		79,809
Excess of Receipts over Payments	754	0	0	0	754		
Bank current and deposit accounts 1 January 2019	13,226	0	2,250	5,828	21,304		
Bank current and deposit accounts 31st Dec 2019	13,980	0	2,250	5,828	22,058		
Statement of Assets and Liabilities							
Cash funds							
Bank current account	2,633	0	0	0	2,633		
CBF Deposit account	11,347	0	2,250	5,828	19,425		
Total	13,980	0	2,250	5,828	22,058		
N.B. Choir Monies=£460							
NB 1 Funeral of Terry Cooper							
NB 2 £6750 for Community D.W							
NB3 £2740 heating update,£600 Knotweed,£470 tree maintenance etc							