

Receipts and Payments for year ending 31 December 2019

HSBC Current Account

	Total (£)	General Fund (£)	Fabric Fund (£)	Project Fund (£)
Receipts				
Collections, Planned Giving, Donations	37,443.00	4,098.00	2,260.00	31,085.00
Weddings/Funerals	2,026.00	2,026.00		
Coffee Mornings	896.00	428.00		468.00
Events	2,217.00	697.00		1,520.00
Gift Aid	1,013.00	1,013.00		
Sale of Land	8,167.00			8,167.00
Sundry Income	222.00	222.00		
Total Receipts	51,984.00	8,484.00	2,260.00	41,240.00
Payments				
Insurance	2,260.00	2,260.00		
Parish Quota	3,500.00	3,500.00		
Gas and Electricity	1,071.00	1,071.00		
Wedding/Funeral Disbursements	100.00	100.00		
Charitable Donations	991.00	991.00		
Buildings/Fabric	18,045.00		15,741.00	2,304.00
General Expenses	368.00	368.00		
Total Payments	26,335.00	8,290.00	15,741.00	2,304.00
Excess Receipts over Payments	25,649.00	194.00	-13,481.00	38,936.00
HSBC Balance at 01/01/2019	10,569.00			
HSBC Balance at 31/12/2019	36,218.00			

CCL Church of England Deposit Fund

Investment at 01/01/2019	31,829.00
Income for 2019	398.00
CCLA Balance at 31/12/2019	32,227.00

Total Funds: HSBC + CCLA	68,445.00
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Statement of Funds and Assets at 31st December 2019

Funds

	Total (£)	General (£)	Fabric (£)	Project (£)
Balance at 1 January 2019	47,005.00	23,898.00	20,582.00	2,525.00
Movement of Funds				
HSBC	25,649.00	194.00	-13,481.00	38,936.00
CCLA Deposit	398.00		398.00	
Increase in value of CBF Investment	861.00		861.00	
Balance at 31 December 2019	73,913.00	24,092.00	8,360.00	41,461.00

Investment of Funds

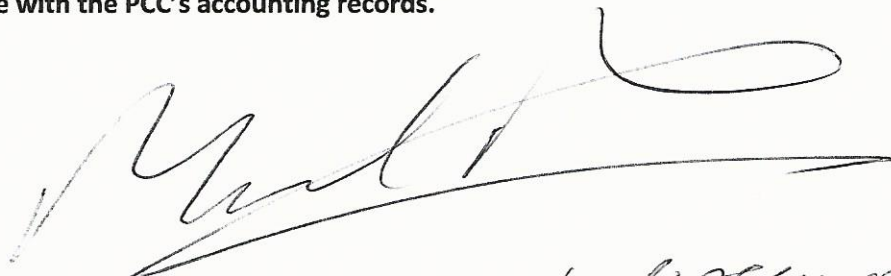
	2019	2018
Cash at HSBC	36,218.00	10,569.00
CBF Deposit	32,227.00	31,829.00
CBF Investment (1)	5,468.00	4,607.00
Total	73,913.00	47,005.00

(1) The CBF Investment consists of 285.26 Units in The Church of England Investment Fund – Income Shares that had a Market Value of £5,468 at 31.12.2019 (£4,607 at 31.12.2018)

Examiner’s Report to the Parochial Church Council

I confirm that the Statement of Receipts and Payments and Statement of Funds and Assets are in accordance with the PCC’s accounting records.

Signed:



MARTIN BLACKWELL
BSc (Hons) ACCA
Examiner.

18/1/2020

Note 1 The land has been sold and a capital sum received. Previous rental income will now not be obtained.

Note 2 Three unpresented cheques could be presented and cleared by the bank.

