

**ALL SAINTS CHURCH - RAVENS DEN**

**Receipts and Payments Account for the year ended 31st December 2019**

	Unrestricted Funds		Restricted Funds		Total
	General Fund	Churchyard Fund	Churchyard Fund	Building Works (Friends)	
<b>Receipts</b>					
Collections included in gift aid					0
Non gift aided Donations	21			6,754	6,775
Gift Aided income/donations	5,415			3,924	9,339
Income tax recovered	2,269			974	3,243
Fees	3,577				3,577
Grant & Legacy			1,250		1,250
Income on behalf of friends					0
Fundraising & sundry income	1,280				1,280
<b>Total Receipts</b>	<b>12,562</b>		<b>1,250</b>	<b>11,652</b>	<b>25,464</b>
<b>Payments</b>					
<b>Church Expenses</b>					
Insurance	996				996
Utilities	1,041				1,041
Altar requisites	69				69
Maintenance and repairs	662		2,310	20,768	23,740
Architects fees	955				955
Recoverable VAT					0
Newsletter/stat.	240				240
Floral decorations					0
Hall hire				50	50
Parish Share	9,000				9,000
Misc.	300				300
Income transferred to Friends	1,624				1,624
Pastoral Expenses					0
Rector's expenses	1,020				1,020
Visiting clergy fees					0
Fees due to DBF weddings and funerals	1,366				1,366
	17,273		2,310	20,818	40,401
	-4,711		-1,060	-9,166	-14,937
<b>Excess of receipts over payments</b>					
Owed to Friends					681
Funds brought forward	10,099	6,137		25,803	42,039
<b>Funds carried forward</b>	<b>5,388 **</b>	<b>5,077</b>		<b>16,637</b>	<b>42,039</b>