

Financial Report – year ended 31 December 2019 – Margaret Seabrook

The accounts are presented as Receipts and Payments Accounts as in previous years. Ensor LLP will finalise the accounts as a Balance Sheet

I am delighted to report that the PCC fulfilled all our financial commitments for 2019. For a very small parish this is a tremendous achievement. Regular giving and collections were up by just over £3000 from 2018 and fund-raising events were up by £1000. The PCC and the social committee ran a variety of fund-raising events including the main event, the garden party, kindly hosted by Bernie and Vivien Bulkin. The jigsaw evening was a big success with Easter activities, community lunches, a games evening and scrabble evening being some of the other fund-raising events. A huge thank you to those who give regularly and also give their time to all the events. Our biggest expense, the Parish Share, £13180 was paid in full.

£6072.83 is held in reserve at the Central Board of Finance Investment fund. This would cover the running of the church for approximately one quarter of one financial year.

Trust Summary

The trusts are held within the Central Board of Finance Investment Fund. All three are for church and churchyard upkeep . Trust income received in 2019:

Church Land Charity –£706.52

Infield Bequest – £70.20

Wynne Bequest - £80.24

The total investment interest from the trusts was £835.90 as shown in the receipts and payments account.

The Restoration Fund (restricted)

Friends of Denys very kindly donated £3000 in the financial year and they have already made a tremendous donation of £8500 in early 2020 from their 2019 fundraising. This money is very much appreciated. Restricted restoration funds stand at £22032.30. The Bell fund - £1342.30 and the Timothy Matthew tomb fund at £50 making a total of £23424.60 in restricted funds at 31 December 2019.