

ST. NICHOLAS CHURCH WILDEN

Financial statement for the year ended December 2019

Receipts and Payments Account.

Receipts

Voluntary Receipts

	Unrestricted Fund	Unrestricted Designated Fd.	Restricted Fund	Endowment Fund	2019 Total	2018 Total
Planned giving	£3,607.00				£3,607.00	£4,242.00
Collection Gift Aid	£4,784.57				£4,784.57	£3,189.46
All other giving/voluntary receipts	£3,727.30				£3,727.30	£775.00
Churchyard			£756.03		£756.03	£1,312.85
Choir			£80.00		£80.00	£210.00
Gift Aid recovered	£2,166.37				£2,166.37	£1,975.16
Benefice Fund					£0.00	£0.00
	£14,285.24	£0.00	£836.03		£15,121.27	£11,704.47
Activities for generating funds.	£3,890.29				£3,890.29	£3,881.41
Investment income						
Church activities (Fees)	£1,524.00				£1,524.00	£1,023.00
Sundry Over pay	£98.09				£98.09	
Total Receipts	£19,797.62	£0.00	£836.03		£20,633.65	£16,608.88

Payments

Parish shares	£11,491.00				£11,491.00	£9,640.00
Clergy Expenses	£760.91				£760.91	£1,079.00
Church running expenses	£2,885.04		£2,166.86		£5,051.90	£2,780.36
Church utility bills	£1,079.66				£1,079.66	£2,235.49
Choir			£237.50		£237.50	£75.32
Mission giving & donations	£739.95				£739.95	£142.84
Sundry Out	£73.00				£73.00	£0.00
Total payments	£17,029.56	£0.00	£2,404.36	£0.00	£19,433.92	£15,953.01

Excess of Receipts over Payments

Excess of Payments over Receipts.

Transfer between funds

Savings

Building Funds

Bank current account 1st January 2019

Bank current account 31st December 2019

Choir Balance

Churchyard Balance

Benefice Balance

£2,768.06					£2,768.06	£1,347.53
			-£1,568.33		-£1,568.33	-£691.66
					£0.00	£0.00
-£1,457.00					-£1,457.00	-£100.00
£1,311.06	£0.00	-£1,568.33			-£257.27	£555.87
£807.58		£3,483.61			£4,291.19	£3,735.32
£2,118.64	£0.00	£1,915.28			£4,033.92	£4,291.19
		£383.54				
		£1,331.74				
		£200.00				

Churchyard Funds (R)

	Unrestricted Fund	Unrestricted Designated Fd.	Restricted Fund	Endowment Fund	2019 Total	2018 Total
Receipts						
Donations			£220.00		£220.00	£790.00
Parish Council Grass Cutting			£0.00		£0.00	£0.00
Lawn Mower Income			£0.00		£0.00	£0.00
CBF Investment Fund Osler.			£132.99		£132.99	£129.72
CBF Investment Fund Daniels.			£296.59		£296.59	£289.30
CBF Investment Fund Fisher.			£106.45		£106.45	£103.83
Total Receipts			£756.03		£756.03	£1,312.85
Payments.						
Grass/Hedge cutting			£420.00		£420.00	£0.00
Petrol					£0.00	£0.00
Transferred to Savings a/c					£0.00	£200.00
Mower & Strimmer Repairs			£232.14		£232.14	£0.00
Church Posts & Fence			£1,115.00		£1,115.00	£0.00
R. Peet Headstone			£399.72		£399.72	£0.00
Total Payments			£2,166.86		£2,166.86	£200.00
Excess Receipts over Payments.						£1,112.85
Excess Payments over Receipts.			-£1,410.83		-£1,410.83	
Balance at 1st January 2019			£2,742.57		£2,742.57	£1,629.72
Balance at 31st December 2019			£1,331.74		£1,331.74	£2,742.57

Choir Funds (R)

	Unrestricted Fund	Unrestricted Designated Fd.	Restricted Fund	Endowment Fund	2019 Total	2018 Total
Receipts						
Transfer Balance					£0.00	£0.00
Services			£80.00		£80.00	£210.00
Total Receipts			£80.00		£80.00	£210.00
Payments.						
Choir Expenses			£37.50		£37.50	
Donation to Oil			£200.00			
Total Payments			£237.50		£37.50	£0.00
Excess Receipts over Payments.						£134.68
Excess Payments over Receipts.			-£157.50		-£157.50	
Balance at 1st January 2019			£541.04		£541.04	£406.36
Balance at 31st December 2019			£383.54		£383.54	£541.04

Savings Fund CBF Deposit

	Unrestricted Fund	Unrestricted Designated Fd.	Restricted Fund	Endowment Fund	2019 Total	2018 Total
Receipts.						
Donations					£0.00	£0.00
Interest CBF Deposit A/c General Account	£41.60				£41.60	£9.35
					£0.00	£200.00
					£0.00	£0.00
Total Receipts	£41.60	£0.00	£0.00		£41.60	£209.35
Payments.						
General Account					£0.00	£0.00
Total Payments	£0.00	£0.00	£0.00		£0.00	£0.00
Excess of Payments over Receipts.	£41.60				£41.60	£227.21
Excess of Receipts over Payments.					£0.00	£0.00
CBF Deposit Balance 1st January 2019.	£3,094.76	£438.74	£2,000.00		£5,533.50	£5,306.29
CBF Deposit Balance 31st December 2019.	£3,136.36	£438.74	£2,000.00		£5,575.10	£5,533.50

Building Fund CBF (Restricted)

	Unrestricted Fund	Unrestricted Designated Fd.	Restricted Fund	Endowment Fund	2019 Total	2018 Total
Receipts						
Interest from CBF Deposit Fund			£38.86		£38.86	£21.28
General Account			£1,457.00		£1,457.00	£100.00
Total Receipts	£0.00	£0.00	£1,495.86	£0.00	£1,495.86	£121.28
Payments.						
General Account						
Total Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Excess Receipts over Payments.			£1,495.86		£1,495.86	£121.28
Excess Payment over Receipts.					£0.00	£0.00
CBF Deposit Balance 1st January 2019			£4,355.65		£4,355.65	£4,234.37
CBF Deposit Balance 31st December 2019			£5,851.51		£5,851.51	£4,355.65

Statement of Assets and Liabilities.

	Unrestricted Fund	Unrestricted Designated Fd.	Restricted Fund	Endowment Fund	2019 Total	2018 Total
Cash funds.						
Assets						
Bank current account	£2,118.64		£1,915.28		£4,033.92	£4,291.19
CBF Deposit fund	£3,136.36	£438.74	£7,851.51		£11,426.61	£9,889.15
Total bank current and deposit accounts	£5,255.00	£438.74	£9,766.79	£0.00	£15,460.53	£14,180.34
Other Monetary Assets.						
Natwest Churchwardens Account	£1,000.00				£1,000.00	£1,079.00
Sunday School Santander Bank Account			£692.88		£692.88	£1,080.95
Open Church/Junior Choir Cash			£488.07		£488.07	£230.51
Income Tax Recoverable 2019/20		£1,800.00			£1,800.00	£1,975.16
Investment Assets						
238.68units CBF Church of England Osler 1863S				£4,564.99		£3,845.04
532.29units CBF Church of England Daniels 1277S				£10,180.58		£8,574.98
191.05units CBF Church of England Fisher 1900S				£3,654.02		£3,077.74
Permanent Investment Fund Shares At Market Value for Churchyard Upkeep				£18,399.59	£18,399.59	£15,497.76
Permanent Investment Fund Shares at Market Value for Rector Expenses						
414.76units CBF Church of England Chalk					£7,932.70	£6,681.62
CBF Deposit Chalk Cash					£293.79	£291.60
					<u>£8,226.49</u>	<u>£6,973.22</u>
Liabilities						
Oil						£650.00
Electricity				Pay monthly		£140.00
Outstanding Parish Shares - 2019 and accumulated total to 2018					£0.00	£17,000.00

The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2011 using the R&P basis. The following assets are recognized but not necessarily valued in the Statements of Assets and Liabilities.

- Movable Church furnishings held by the Churchwardens on trust for the P.C.C. and which require a Faculty for disposal.

No payments are made to P.C.C. members.

No matters have arisen during the course of my examination where I have to give adverse report.

Treasurer Wilden P.C.C.

8/4/2020

Mrs C Hare

18/4/2020