

Lustleigh Church

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2018

UNRESTRICTED GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2018		2017	
	£	£	£	£
RECEIPTS				
Donations and Legacies				
Voluntary receipts				
Tax efficient planned giving	7790.23		7148	
Other planned giving	1312.21		1301	
Collections at services	3292.78		3367	
Other recurring donations	0		0	
Gift Aid recovered	8020.77	20415.99	1227	13043
Other voluntary receipts				
Grants	826.42		130	
Legacies	0		0	
Non-recurring donations and appeals	200	1026.42	0	130
Activities for generating funds				
Gross income (Fundraising activities)	550		2079	
	0		0	
	0	550	0	2079
Investment income				
Dividends on CCLA Investment Fund	0		232	
Bank and CCLA Deposit Fund interest	5.33		2	
Dividends	0		700	
Rent received	0	5.33	125	1059
Income from Church activities				
Statutory fees - weddings, funerals, etc.	1933		1989	
Gross income (Church magazine)	0		0	
Gross income (Hall lettings)	0		0	
Gross income (Bookstall)	0	1933	0	1989
Other receipts				
Loan received	0		0	
Sale of investment	0	0	0	0
		23930.74		18300
PAYMENTS				
Costs of generating funds				
Cost of Fundraising		180		85
Church activities				
Mission giving and donations	101		275	
Diocesan parish share	12738		13091	
Salary costs (verger, organist, choir, etc.)	0		0	
Clergy and staff expenses	1141.92		1358	
Church expenses: mission and evangelism	0		0	
Church running expenses	2695.43		2766	
Examination of annual accounts	0		0	
Church utility costs	633.54		645	
Expenses on parish magazine	0		0	
Major repairs to the church building	0		0	
Major repairs to the church hall	0		0	
New building work to the church or church hall	0	17309.89	0	18135
Other costs				
Books, Magazines, Other Governance costs	0	0	0	0
Excess of receipts over payments				
		17489.89		18220
		6440.85		80
		0		
		6440.85		80
Bank current and deposit accounts at 1 January		2307		2227
Bank current and deposit accounts at 31 December		8747.85		2307

Lustleigh Church

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2018

	2018		2017	
RESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT	£	£	£	£
CHURCH FABRIC, RESTRICTED DONATIONS & OLD VESTRY FUND				
Receipts				
Donations & Grants		3440.16		3340
Rents		777		808
Dividends & Interest from CCLA Deposit Fund etc		809.98		961
Sale of investments		0		0
Other		1128.48		0
		6155.62		5109
Payments				
Repairs		196.2		4228
Donations		2517.3		1325
Major repairs to the church building		1099.8		0
Other Expenses		1358.53		954
Purchase of investments		0		0
		5171.83		6507
Excess (shortfall) of receipts over payments		983.79		-1398
Bank current and deposit accounts at 1 January		5252		6650
Bank current and deposit accounts at 31 December		6235.79		5252

LUSTLEIGH CHURCH

FINANCIAL STATEMENTS - Year ended 31 December 2017

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted General fund £	Restricted Funds £	TOTAL 2018 £	TOTAL 2017 £
Investments				
CCLA (Investment Fund)		24001	24001	24452
Lustleigh Dairy Shares	7000	4000	11000	11000
	0	0	0	
	7000	28001	35001	35452
Cash Funds				
Bank current account	6829.51	6235.79	13065.3	5643
CBF deposit fund	504.57		504.57	502
Petty Cash	16		16	16
	7350.08	6235.79	13585.87	6161
Other monetary assets		0	0	0
	0	0	0	0
Assets retained for church use		0	0	0
	0	0	0	0
Liabilities	0	0	0	0
	0	0	0	0