

ST. WINIFRED'S CHURCH, MANATON

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2018

1. General Fund Receipts & Payments Account

	2018		2017	
<i>Receipts</i>	£	£	£	£
<u>Incoming Resources from Donors</u>				
Planned giving (incl. envelopes)	14,246.10		13,892.00	
Collections (excl.envelopes)	1,369.52		1,196.63	
Sundry donations	902.00		1,134.27	
Income Tax recovered	1,343.71	17,861.33	7,075.06	23,297.96
<u>Other Voluntary Incoming Resources</u>				
Grants & legacies	5,651.50		8,849.58	
Fund raising	-	5,651.50	-	8,849.58
<u>Income from Investments</u>				
Interest	12.70	12.70	14.01	14.01
<u>Income from Charitable & Ancillary Trading</u>				
Bookstall / publications	250.09		134.26	
Lettings	-		-	
Magazine	1,102.09		1,171.52	
Fees	1,345.00	2,697.18	1,279.00	2,584.76
Total Receipts		<u>26,222.71</u>		<u>34,746.33</u>
 <i>Payments</i>				
Grants (incl proceeds of Charity Collections)	2,492.00	2,492.00	1,977.85	1,977.85
<u>Activities Directly Relating to the Work of the Church</u>				
Parochial Share of the Common Fund	11,613.00		11,158.00	
Clergy expenses	615.49		436.66	
Upkeep of services	35.55		41.70	
Church running expenses	6,514.65		5,196.35	
Church maintenance	394.33		714.70	
Upkeep of churchyard	2,478.00		600.00	
Magazine, printing & publications	905.50		866.27	
Major works/additions	876.28		3,197.20	
Salaries and support costs	561.33	23,994.13	379.20	22,590.08
<u>Fund-Raising & Church Administration</u>	173.00	173.00	28.00	28.00
Total Payments		<u>26,659.13</u>		<u>24,595.93</u>
<i>Excess of Receipts over Payments</i>		<u>- 436.42</u>		<u>10,150.40</u>

Funds at 1 January:				
Lloyds Bank Business account	32,875.01		23,344.87	
Less: cheques not presented	- 442.00		- 1,048.25	
CAF 90 Day Deposit	10,528.96		10,514.95	
		42,961.97		32,811.57
Funds at 31 December:				
Lloyds Bank Business account	32,513.89		32,875.01	
Less: cheques not presented	- 530.00		- 442.00	
CAF 90 Day Deposit account	10,541.66		10,528.96	
		42,525.55		42,961.97
Net Increase in Funds		- 436.42		10,150.40

2. Church Fabric Fund Receipts & Payments Account

	2018		2017	
	£	£	£	£
Receipts				
<u>Incoming Resources from Donors</u>				
Sundry donations	276.24		736.14	
Income Tax recovered	-	276.24	-	736.14
<u>Other Voluntary Incoming Resources</u>				
Grants & legacies	1,722.03		2,567.34	
Fund-raising	-	1,722.03	-	2,567.34
<u>Income from Investments</u>				
Interest	-	-	-	-
Total Receipts		<u>1,998.27</u>		<u>3,303.48</u>
Payments				
Church Maintenance	-		500.00	
Major Repair Works & Maintenance	10,761.20	10,761.20	546.00	1,046.00
Excess of Receipts over Payments		<u>- 8,762.93</u>		<u>2,257.48</u>

Funds at 1 January (excl. CBF Fund Income Units):				
Lloyds Bank Treasurers account	23,565.19		21,307.71	
CAF Gold account	-	23,565.19	-	21,307.71
Funds at 31 December (excl. CBF Fund Income Units):				
Lloyds Bank Treasurers account	14,802.26		23,565.19	
		<u>14,802.26</u>		<u>23,565.19</u>
Net Increase in Funds (excl. CBF Fund Income Units)	-	<u>8,762.93</u>		<u>2,257.48</u>

3. Church Clock Fund Receipts & Payments Account

	2018		2017	
	£	£	£	£
Receipts				
Interest	26		0.2	
Dividends (CBF Fund)	130.98	131.24	128.21	128.23
Payments				
Transfer to General Fund	-	-	-	-
Excess of Receipts over Payments		<u>131.24</u>		<u>128.23</u>
Funds at 1 January: Lloyds Bank Business Instant Access account				
		<u>473.98</u>		<u>345.57</u>
Funds at 31 December: Lloyds Bank Business Instant Access account				
		<u>605.22</u>		<u>473.98</u>
Net Increase in Funds		131.24		128.41
The capital value of the Clock Fund trust on 31st December, 2018 was £3882.41				

4. Statement of Assets and Liabilities on 31 December 2018

	General	Fabric	Clock	Totals	
	Fund	Fund	Fund	2018	2017
	£	£	£	£	£
Assets					
Lloyds Bank accounts	32,513.89	14,802.26	605.22	47,921.37	56,914.18
CAF 90 Day Deposit account	10,541.66	-	-	10,541.66	10,528.96
20.80 CBF Fund Income Units (dividends re-invested; 2017: 20.15 Units)	335.08	-	-	335.08	330.35
Cash in hand	-	-	-	-	-
Liabilities: Unpresented cheques	- 530.00	-	-	530.00	442.00
Net Assets	<u>42,860.63</u>	<u>14,802.26</u>	<u>605.22</u>	<u>58,268.11</u>	<u>67,331.49</u>