

NORTH BOVEY PAROCHIAL CHURCH COUNCIL

Profit & Loss

01 Jan 2018 to 31 Dec 2018

	31 Dec 2018	31 Dec 2017
<b>INCOME</b>		
All other giving and voluntary receipts	£382.25	£114.70
All tax recovered through gift aid	£1,521.35	£1,515.08
Bank Interest	£0.00	£0.00
Collections at services	£1,787.55	£2,061.11
dividends interest income from properties	£3,231.44	£1,964.91
Gross income from fundrasing activities	£614.30	£296.65
Gross income from trading - magazine books	£730.17	£830.32
Other incoming resources	£3,200.89	£3,919.27
Statutory fees retained by PCC - weddings funerals	£1,455.00	£3,010.00
Stockvalue change	-£810.34	£4,399.67
Tax Efficient planned giving (TRIO)	£2,730.00	£3,537.50
Total Income	<u>£14,842.61</u>	<u>£21,649.21</u>
<b>EXPENSE</b>		
All mission giving -charitable grants donations	£469.25	£350.00
Bank Charges	£60.00	£60.00
Church utility	£1,731.46	£1,031.62
Cost of trading - magazine books	£674.40	£397.30
Equipment Repairs & Renewals	£4,412.36	£2,783.93
Expenses of clergy staff admin cost	£907.45	£629.32
Fees and Subscriptions	£0.00	£0.00
Governance costs - examination audit fee	£35.96	£55.93
Parish share paid to Diocese	£6,074.00	£5,845.00
Purchase assets and equipment	£0.00	£299.00
Regular church running expenses-insurance admin cleaning	£2,945.94	£2,925.52
Total Expenses	<u>£17,310.82</u>	<u>£14,377.62</u>
<b>NET INCOME</b>	<u><u>(£2,468.21)</u></u>	<u><u>£7,271.59</u></u>