

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2017

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total this Year £ | Total last year £ |
|---|----------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| RECEIPTS | | | | | |
| Voluntary Receipts | | | | | |
| Planned giving | 12,761.10 | | | 12,761.10 | 11,532.80 |
| Loose collections | 1,544.50 | | | 1,544.50 | 1,253.81 |
| Donations | 514.91 | | 1,030.00 | 1,544.91 | 26,490.69 |
| Tax refunds | 7,822.68 | | 506.88 | 8,329.56 | 5,774.34 |
| Generated funds | | | | | |
| Money raising | 7,778.92 | | 9,552.00 | 17,330.92 | 8,524.44 |
| Fees and other | 7,508.01 | | | 7,508.01 | 8,557.83 |
| Investment income | 80.92 | | 448.98 | 529.90 | 480.18 |
| Other incoming resources | 412.05 | | 1,684.43 | 2,096.48 | 23,309.61 |
| Bellringer and Choir funds | | | 145.00 | 145.00 | 290.00 |
| Total Receipts | 38,423.09 | - | 13,367.29 | 51,790.38 | 86,213.70 |
| PAYMENTS | | | | | |
| Church Activities | | | | | |
| Maintenance of Ministry | | | | | |
| Parish share | 24,098.00 | | | 24,098.00 | 22,955.00 |
| Maintenance of church | 6,314.01 | | 15,750.16 | 22,064.17 | 10,246.65 |
| Maintenance of services | 475.69 | | | 475.69 | 533.33 |
| Missions - Home and World | 500.00 | | | 500.00 | 3,027.66 |
| Parochial expenses of Clerics | 818.50 | | 816.50 | 1,635.00 | 1,879.00 |
| General Parish expenses | 32.50 | | | 32.50 | 20.00 |
| Maintenance of property | 1,722.54 | | | 1,722.54 | 1,184.99 |
| Costs of money raising | 716.48 | | 130.00 | 846.48 | 635.75 |
| Charitable activities | 4,202.68 | | 951.05 | 5,153.73 | 8,100.23 |
| Bellringer and Choir funds | | | 49.15 | 49.15 | 356.22 |
| Total Payments | 38,880.40 | - | 17,696.86 | 56,577.26 | 48,938.83 |
| NET RECEIPTS/PAYMENTS | (457.31) | - | (4,329.57) | (4,786.88) | 37,274.87 |
| Transfers between funds | (3,212.88) | | 3,212.88 | - | |
| Net after Transfers | (3,670.19) | - | (1,116.69) | (4,786.88) | 37,274.87 |
| Balances brought forward 1 January | 28,447.56 | 12,147.21 | 74,808.14 | 115,402.91 | 78,128.04 |
| Balances carried forward 31 December | 24,777.37 | 12,147.21 | 73,691.45 | 110,616.03 | 115,402.91 |

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2017

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total this Year £ | Total last year £ |
|--------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------------|-------------------------|
| Current assets | | | | | |
| Debtors | - | - | - | - | - |
| National Savings Bond | - | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Cash at bank and in hand | 24,777.37 | 12,147.21 | 71,693.84 | 108,618.42 | 115,402.91 |
| <i>Total current assets</i> | 24,777.37 | 12,147.21 | 96,693.84 | 133,618.42 | 140,402.91 |
| Liabilities | | | | | |
| Creditors | - | - | (2,739.11) | (2,739.11) | (4,640.87) |
| <i>Net assets/liabilities</i> | 24,777.37 | 12,147.21 | 93,954.73 | 130,879.31 | 135,762.04 |

30th January 2018

Neil A. Cook
(Church Treasurer)