

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2018

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total this Year £	Total last year £
RECEIPTS					
Voluntary Receipts					
Planned giving	10,881.82			10,881.82	12,761.10
Loose collections	1,478.93			1,478.93	1,544.50
Donations	547.23		2,651.20	3,198.43	1,544.91
Tax refunds	3,594.72		225.00	3,819.72	8,329.56
Generated funds					
Money raising	6,125.06	1,121.20	2,799.46	10,045.72	17,330.92
Fees and other	6,382.79			6,382.79	7,508.01
Investment income	53.80		413.29	467.09	529.90
Other incoming resources	412.00		-	412.00	2,096.48
Bellringer and Choir funds			125.00	125.00	145.00
Total Receipts	29,476.35	1,121.20	6,213.95	36,811.50	51,790.38
PAYMENTS					
Church Activities					
Maintenance of Ministry					
Parish share	15,000.00			15,000.00	24,098.00
Maintenance of church	6,292.47		7,082.00	13,374.47	22,064.17
Maintenance of services	596.31			596.31	475.69
Missions - Home and World	200.00	366.69	-	566.69	500.00
Parochial expenses of Clerics	1,190.22		572.50	1,762.72	1,635.00
General Parish expenses	90.00			90.00	32.50
Maintenance of property	1,847.00			1,847.00	1,722.54
Costs of money raising	937.44			937.44	846.48
Charitable activities	4,030.79		598.99	4,629.78	7,151.34
Bellringer and Choir funds			156.57	156.57	49.15
Total Payments	30,184.23	366.69	8,410.06	38,960.98	58,574.87
NET RECEIPTS/PAYMENTS	(707.88)	754.51	(2,196.11)	(2,149.48)	(6,784.49)
Transfers between funds	-		-	-	-
Net after Transfers	(707.88)	754.51	(2,196.11)	(2,149.48)	(6,784.49)
Balances brought forward 1 January	24,777.37	12,147.21	71,693.84	108,618.42	115,402.91
Balances carried forward 31 December	24,069.49	12,901.72	69,497.73	106,468.94	108,618.42

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2018

	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	24,069.49	12,901.72	69,497.73	106,468.94	108,618.42
Total current assets	24,069.49	12,901.72	94,497.73	131,468.94	133,618.42
Liabilities					
Creditors	-	-	(2,707.54)	(2,707.54)	(2,739.11)
Net assets/liabilities	<u>24,069.49</u>	<u>12,901.72</u>	<u>91,790.19</u>	<u>128,761.40</u>	<u>130,879.31</u>

20th January 2019

Neil A. Cook
(Church Treasurer)