

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2019

2018 £		2019 £	2019 £
	RECEIPTS		
1,478.93	Church Collections - Cash Only		1,084.54
6,456.05	Church Collections - Envelope Scheme		7,490.73
4,425.77	Gift Aid Donations		5,653.25
3,594.72	Tax Rebates on Gift Aid		3,672.38
53.80	Bank and Investment Interest		225.31
2,352.00	P.C.C. Surplice Fees		1,318.00
6,125.06	Receipts from Other Special Activities		5,595.63
947.23	Donations (Including non-assignable Plate Collections)		854.08
4,030.79	Assignable Income (including Diocesan Fees)		2,436.57
12.00	Sundry Income		12.00
<u>29,476.35</u>	TOTAL RECEIPTS		<u>28,342.49</u>
	PAYMENTS		
15,000.00	Parish Share	17,000.00	
1,094.82	Rectors Expenses	1,525.14	
3,322.63	Insurance	3,273.35	
2,869.84	Heating, Lighting, Water Rates	3,374.95	
150.00	Production of Parish News (including insert)	150.00	
200.00	Outside Giving	200.00	
4,030.79	Assignable Collections and Fees	2,436.57	
1,214.00	General Maintenance	358.80	
633.00	Organ and Piano Maintenance	368.00	
221.31	Books, Stationery & Altar Requisites	280.94	
95.40	Visiting Clergy Fees	43.70	
100.00	Church Inspection and Membership Fees	170.00	
375.00	Organist Fees	410.00	
787.44	Fundraising Expenses (including Plant Fayre)	175.00	
90.00	Miscellaneous	20.14	
<u>(30,184.23)</u>	TOTAL PAYMENTS		<u>(29,786.59)</u>
<u>(707.88)</u>	(DEFICIT)/SURPLUS FOR THE YEAR ON UNRESTRICTED ITEMS		<u>(1,444.10)</u>
	RESTRICTED ITEMS		
	St Mary's 2000/Millennium Fund for New Facility:		
3,707.56	Investment Income and Donations	9,811.98	
<u>(6,230.00)</u>	Less Expenses	(11,226.25)	
<u>(2,522.44)</u>	Net (Deficit)/Surplus		<u>(1,414.27)</u>
	St Mary's 2000 - General Fund:		
1,376.39	Investment Income, Transfers, Donations and Events	1,315.51	
<u>(852.00)</u>	Less Project Expenses	-	
<u>524.39</u>	Net (Deficit)/Surplus		<u>1,315.51</u>
	Organ/Disability Car/Secretarial/Designated funds:		
2,126.20	Gift Aid Donations including Tax Rebates	500.00	
<u>(1,538.18)</u>	Less Expenses	(1,372.76)	
<u>588.02</u>	Net Surplus		<u>(872.76)</u>
<u>(1,410.03)</u>	NET (DEFICIT)/SURPLUS ON RESTRICTED ITEMS		<u>(971.51)</u>
<u>(2,117.90)</u>	OVERALL (DEFICIT)/SURPLUS FOR THE YEAR		<u>(2,415.61)</u>

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2019

2018 £		2019 £	2019 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
37,580.53	Current A/C		33,782.46
68,888.41	Deposit Accounts		70,118.86
25,000.00	National Savings Bonds		25,000.00
<u>131,468.94</u>			<u>128,901.32</u>
-	Debtors and Prepayments		165.00
	CURRENT LIABILITIES		
(2,707.54)	Creditors		(2,720.54)
<u>128,761.40</u>	TOTAL NET ASSETS		<u>126,345.78</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
24,777.37	Balance brought forward at 1st January	24,069.49	
(707.88)	ADD Surplus/(Deficit) for the Year	(1,444.10)	
<u>24,069.49</u>	Balance carried forward at 31st December		22,625.39
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility		
59,261.14	Balance brought forward at 1st January - Restricted Funds	56,738.70	
(2,522.44)	(LESS)/ADD net income and donations for the year	(1,414.27)	
<u>56,738.70</u>		<u>55,324.43</u>	
	St Mary's 2000 General Fund - Restricted Funds		
39,302.25	Balance brought forward at 1st January - Restricted Funds	39,826.65	
524.40	(LESS)/ADD net income/expenses for the year	1,315.51	
<u>39,826.65</u>		<u>41,142.16</u>	
	Organ/Disability Car/Secretarial/Designated funds		
7,538.54	Balance brought forward at 1st January	8,126.56	
588.02	ADD/(LESS) net income, transfers and donations	(872.76)	
<u>8,126.56</u>		<u>7,253.80</u>	
<u>104,691.91</u>	Total Restricted Funds carried forward at 31st December		103,720.39
<u>128,761.40</u>	Total Funds Held as at 31st December		<u>126,345.78</u>

NOTE: This statement excludes capital assets of any kind and description.

20th January 2020

Neil A. Cook
(Church Treasurer)