

**ALL SAINTS BEIGHTON WITH ST MARY MOULTON**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019**

**General Fund Receipts and Payments Account**

<u>Receipts</u>	<u>2019</u>	<u>2018</u>	<u>Payments</u>	<u>2019</u>	<u>2018</u>
Collections and Donations:			Parish Share	4,370.00	4,750.00
* Sunday cash	1,409.62	1,155.24	Rector's expenses	74.26	0.00
* Sunday collections - gift aided	655.00	730.00	Fundraising - Quiz n Chilli (chips)	92.50	240.00
* Weddings/funerals	616.25	443.52	Hall Hire (Quiz)	40.00	40.00
* Weddings/funerals - gift aided	50.00	0.00	Insurance	1,482.47	1,212.20
* Donations (other recurring income)	802.70	521.54	Gas & Electricity	344.31	280.18
* Donations - gift aided	152.00	184.00	Admin – Subscriptions:		
Planned giving	392.00	440.00	- Nat. Churches Trust	10.00	10.00
Tax refund on gift aid	845.83	699.71	- Norfolk Churches Trust	30.00	30.00
Fundraising - Sales	47.26	94.56	- Benefice website		25.60
- Quiz n Chips	601.50	565.20	Parish Admin - Fees to NDBF	0.00	201.00
- Cafe	378.67	175.50	Parish Admin – Stationery	16.86	233.82
- Farmers Market	183.36	0.00	Services	152.00	307.30
- Refreshments, VH fair	56.01	0.00	Maintenance	196.20	188.70
Fees	950.00	1,725.00	Support costs	12.00	
Churchyard grant	370.00	370.00	Churchyard maintenance	400.00	300.00
Magazine sales	9.00	7.90	Magazines	0.00	20.00
Transfer Churchyard Fund - Tree Surgery		700.00	Bank charges	7.00	
NCT grant re roof repairs	0.00	1,443.00	Roof repairs	0.00	2,080.60
Transfer Fabric Fund re roof repairs	0.00	500.00			
VAT reclaim	0.00	138.00			
				<u>7,227.60</u>	<u>9,919.40</u>
			Excess rcpts/payts	<u>291.60</u>	<u>-26.23</u>
	<u>7,519.20</u>	<u>9,893.17</u>		<u>7,519.20</u>	<u>9,893.17</u>

**Emergency Fund**

<u>Receipts</u>	<u>2019</u>	<u>2018</u>	<u>Payments</u>	<u>2019</u>	<u>2018</u>
Interest	3.78	2.17		0.00	0.00
	<u>3.78</u>	<u>2.17</u>	Excess receipts/payts	<u>3.78</u>	<u>2.17</u>
				<u>3.78</u>	<u>2.17</u>

**Restoration (Fabric) Fund (Restricted)**

<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Donations		0.00
Interest received	8.78	5.04
	<hr/>	<hr/>
	8.78	5.04
	<hr/>	<hr/>

<u>Payments</u>	<u>2019</u>	<u>2018</u>
Transfer Gen Fund re roof repairs		500.00
	<hr/>	<hr/>
	0.00	500.00
Excess rcpts/payts	8.78	-494.96
	<hr/>	<hr/>
	8.78	5.04
	<hr/>	<hr/>

**Charity (Restricted)**

<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Donations: Mercy Ships		62.92
Norfolk Churches Trust		69.59
Water Aid		47.27
Air Ambulance	52.58	
Guide Dogs for the Blind	83.96	
Toilet Twinning	37.25	
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	173.79	179.78
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<u>Payments</u>	<u>2019</u>	<u>2017</u>
Mercy Ships		62.92
Norfolk Churches Trust		69.59
Water Aid	47.27	
Air Ambulance	52.58	
Guide Dogs for the Blind	83.96	
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	183.81	132.51
Excess rcpts/payts	-10.02	47.27
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	173.79	179.78
	<hr/>	<hr/>

**Organ Fund**

<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Sales and donations	85.52	221.97
Interest received	45.25	24.61
Gift Aid reclaim	101.14	
	<hr/>	<hr/>
	231.91	246.58
	<hr/>	<hr/>

<u>Payments</u>	<u>2019</u>	<u>2018</u>
	<hr/>	<hr/>
	0.00	0.00
Excess rcpts/payts	231.91	246.58
	<hr/>	<hr/>
	231.91	246.58
	<hr/>	<hr/>

**Churchyard Fund**

<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Interest received	2.76	1.58
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	2.76	1.58
	<hr/>	<hr/>

<u>Payments</u>	<u>2019</u>	<u>2018</u>
Transfer Gen Fund re tree surgery	0.00	700.00
Excess rcpts/payts	2.76	701.58
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	2.76	1.58
	<hr/>	<hr/>

**Roof & Improvements Appeal**

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<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Tax refund on gift aid		747.45
LPWGS VAT grant - development		6,303.40
HLF Grant		26,100.00
Fundraising St George's Concert		410.00
Quilting Exhibition		428.87
Secret Gardens & Strawbs		872.72
Flower Festival		1,107.76
Late summer concert		260.00
Joys of Christmas		269.86
Donations		2,059.41
Interest received	241.53	15.25
HLF Final 10% -development	2,900.00	
LPWGS VAT grant - development	660.60	
LPWGS VAT grant - delivery	14,955.93	
HLF 50% - delivery	110,500.00	
Allchurches Trust	5,250.00	
British Sugar	350.00	
Geoffrey Watling	1,500.00	
Garfield Weston	10,000.00	
Norfolk Churches Trust	8,500.00	
National Churches Trust	20,000.00	
Funeral collection - Ashcroft	270.00	
Fundraising: Ceilidh	863.00	
Eggstravaganza	168.83	
Treasure Hunt	157.00	
Fete & Auction	2,222.24	
Donations	1,420.37	
Tax refund on gift aid	936.77	
	<u>180,896.27</u>	<u>38,574.72</u>
	<u>180,896.27</u>	<u>38,574.72</u>

<u>Payments</u>	<u>2019</u>	<u>2018</u>
St George's Concert		18.84
Secret Gardens & Strawbs		153.00
Late Summer Concert		30.00
Joys of Christmas		30.00
AC Environmental		360.00
Andrea Kirkham		600.00
Devlin Plummer		420.00
Eastern Found Lead Ltd		2,562.00
Elec-Tech		540.00
Morton Partnership		1,800.00
Nicholas Warns Architect Ltd		28,051.20
CNC Building Control		168.00
Environment Agency		125.00
Hugh Richmond Historian		1,000.00
Philip Parker Associates		3,000.00
Tree Care Consultants		487.20
Sarah Bates Archaeologist	815.00	
Philip Pank & Partners - Quantity surveyor	1,377.00	
Nicholas Warns Architect Ltd	8,304.30	
Anglian Water	3,183.52	
Insurance	280.00	
Phoenix Build -contractor	114,354.00	
Morton Partnership	3,150.00	
Fundraising - Ceilidh	360.00	
	<u>131,823.82</u>	<u>41,363.24</u>
Excess receipts/payts	49,072.45	-2,788.52
	<u>180,896.27</u>	<u>38,574.72</u>

Balance Sheet - Parish Accounts Workbook	Restoration						Churchyard	Total
	General	Emergency	(Fabric) Fund	Organ	Charity	Roof Appeal		
Opening Balance 2019	1,919.59	416.55	963.82	4,846.80	47.27	3,852.05	302.92	12,349.00
Excess 2019	291.60	3.78	8.78	231.91	-10.02	49,072.45	2.76	49,601.26
	2,211.19	420.33	972.60	5,078.71	37.25	52,924.50	305.68	61,950.26
Awaiting transfer c/a to dep a/c	4,166.54					-4,166.54		
Closing balance	6,377.73	420.33	972.60	5,078.71	37.25	48,757.96	305.68	61,950.26

**Bank reconciliation**

Balance 31.12.18	#####		
Current a/c	6,439.98	Total Bank	61,950.26
Deposit a/c	30,334.38	Total Balance Sheet	61,950.26
Deposit a/c Transfer in transit	25,200.90		
	<u>61,975.26</u>		
Less outstanding chqs	-25.00		
	<u><u>61,950.26</u></u>	Difference	<u><u>0.00</u></u>