

ALL SAINTS' CHURCH FREETHORPE

Financial Statement for the year ending 31st December 2019

<b>Receipts</b>	<b>2019</b>	<b>Totals</b>	<b>2018</b>	<b>Totals</b>
Church Collections	1098.65		1436.35	
Covenant/Gift Aid	3513.23		3255.00	
Tax Refund-Gift Aid/GASDS	1295.23	5907.11	1337.70	6029.05
<b>Donations &amp; Fund Raising</b>				
Garden Party	628.00		852.00	
Box in Church	181.00		145.00	
£10.00 Challenge			460.00	
Quiz evening	100.00			
Farmers Market	48.00		-----	
Coffee Mornings (monthly )	316.85		213.40	
Christmas coffee morning	108.70			
Sunshine Educare	116.40			
stall/sweets	66.50		253.00	
Jerusalem Talk			158.00	
Norfolk Day			240.00	
Village Fete			49.50	
Various (during 2018)			420.67	
Miscellaneous	482.15	2047.60	507.72	3299.29
<b>Fees</b>				
Weddings			1149.00	
Funerals	523.00		174.00	
Memorials/Burial of Ashes	647.00		786.00	
Banns/Certificate	30.00	1200.00	-----	2109.00
<b>Interest Received</b>				
Deposit Account	62.54		55.62	
Deposit Account-Churchyard	0.76	63.30	0.41	56.03
<b>Other Receipts</b>				
Christian Aid	90.00			
Churchyard Fund	480.00		394.86	
Sunday School Account			140.00	
Bike Ride-2018	145.53		-----	
Bike Ride-2017			11.88	
Contribution from Parish Council for the Churchyard			585.00	
Refund E.ON			42.45	
CCLI Licence (Wickhampton)			38.00	1212.19
Grants/Donation towards new Toilet			9700.00	
Deposit Fund	1479.00	2194.53	3600.00	13300.00
<b>Totals</b>		11412.54		26005.56

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Financial Statement for the year ending 31st December 2019

<b>Expenditure</b>	<b>2019</b>	<b>Totals</b>	<b>2018</b>	<b>Totals</b>
Parish Share	6080.00		8650.00	
Ministry Expenses	143.42	6223.42	220.03	8870.03
<b>Church Building Expenses</b>				
Insurance	1290.16		1225.39	
Lighting/Heating	506.00		540.00	
Heaters			124.20	
Facit Testing			163.80	2053.39
Electrical work	956.15	2752.31		
<b>Printing &amp; Stationery</b>				
Photo copying	3.00	3.00	3.60	3.60
<b>Donations</b>				
Norfolk Churches Trust	10.00		10.00	
Food Bank		10.00	100.00	110.00
<b>Other Payments</b>				
Churchyard Fund	70.76		519.84	
Fire Extinguishers	42.00		-----	
Grass Cutting	480.00		480.00	
Open the Book material			140.00	
Coffee/Sugar	13.07		13.06	
Fete Table			10.00	
Norfolk Day material			19.60	
Copyright Licence	39.00		76.00	
Donation-Kneelers	30.00		-----	
Candles/Pens	37.70		-----	
Christmas leaflets x2	40.00		-----	
Pavilion Hire	21.00		-----	
Toilet Twinning	63.00		-----	
Baptism Bibles	29.04		24.84	
Church Safe (mend)			72.00	
Advent Candles			33.04	
Wedding Fees-Diocese			402.00	
Wedding Fees-Organist			160.00	
Wedding Fees-Verger			70.00	
Fees-Diocese	45.00			
Christian Aid	90.00			2020.38
Solar lights/Port	46.47	1047.04		
<b>New Toilet Project</b>				
NatSol/Mills Brothers			13892.68	13892.68
<b>Totals</b>		10035.77		26,950.08

**ALL SAINTS' CHURCH FREETHORPE**  
**Statement of Assets at 31 December 2019**

<b>Balance at 1 January</b>	<b>2019</b>	<b>2018</b>
Current Account	£516.10	£1,786.63
Deposit Account	£8448.72	£11,993.10
Cash in hand	£466.74	£196.35
<b>Total</b>	<b>£9431.56</b>	<b>£13,976.08</b>

Expenditure over Income	£102.23	£4,544.52
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<b>Net Total</b>	<b>£9329.33</b>	<b>£9,431.56</b>
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<b>Balance at 31 December</b>	<b>2019</b>	<b>2018</b>
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Current Account	£1947.84	£516.10
Deposit Account	£7032.26	£8,448.72
Cash in hand	£349.23	£466.74
<b>Total</b>	<b>£9329.33</b>	<b>£9431.56</b>

**ALL SAINTS' CHURCH FREETHORPE**  
**Fabric and Restoration Fund (Restricted)**

**2019**

Receipts		<u>2019</u>	<u>2018</u>
<b>Interest</b>			
	March	£15.59	£10.42
	June	£15.83	£12.53
	September	£16.03	£16.28
	December	£15.09	£16.39
	<b>Total</b>	<b>£62.54</b>	<b>£55.62</b>
<b>Withdrawals</b>	November	£1,479.00	£3,600.00
	<b>Total</b>	<b>£1,479.00</b>	<b>£3,600.00</b>
	<b>Balance at 1<sup>st</sup> January</b>	<b>£8,448.72</b>	<b>£11,993.10</b>
	Receipts over Expenses		-----
	Expenses over Receipts	£1,416.46	£3,544.38
	<b>Balance at 31<sup>st</sup> December</b>	<b>£7,032.26</b>	<b>£8,448.72</b>

<b>Parish Share</b>	<b>2019</b>	<b>2018</b>
Amount Due	£10,180.00	£9,500.00
Amount Paid	£5,230.00	£9,500.00
	Amount paid in January 20 for 2019	£2,250.00
Total Paid	£7,480.00	£9,500.00
Amount Outstanding	£2,700.00	NIL

2020 Parish Share is £9,650.00

### **Freethorpe Sunday School Accounts 2019**

**Balance at 31.Dec.2018            £432.36**

**Income**

**Interest 01.01.19                    £3.35**

**Balance at 31.Dec.2019            £435.71**

**All Saints' Church Freethorpe**  
**Churchyard Fund**  
**Year Ending 31<sup>st</sup> December 2019**

Balance as at 31 December 2018

Investment Account: £2553.76

Cash in hand           £141.11

Total                   £2694.87

**Income**

**Expenditure**

Interest- Mrs Mack's Account	£0.76	Grass Cutting- Churchyard	£480.00
Memorial/Burial of Ashes/Funerals	£70.00		
Quarterly Envelopes:	£24.00		
Investment Account Interest 2018	£17.81		
<b>Total</b>	<b>£112.57</b>	<b>Total</b>	<b>£480.00</b>

Expenditure over Income	£367.43
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### Balance at 31 December 2019

Investment Account	£2291.57
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Cash in hand	£35.87
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Total	£2327.44
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