

Reedham PCC
Financial Statement for the Year Ended 31 December 2019
Receipts

	2019 £	2019 £	2018 £	2018 £
Collections at Services				
Charity of the Month	811.80		889.66	
Plate Offering	<u>1,131.81</u>		<u>908.18</u>	
		1,943.61		1,797.84
Planned Giving				
Regular Giving Envelopes and Standing Orders	<u>8,425.00</u>		<u>8,518.00</u>	
		8,425.00		8,518.00
Gift Aid Recovered				
Gift Aid Recovered	<u>1,696.92</u>		<u>1,570.92</u>	
		1,696.92		1,570.92
All Other Giving/Voluntary Receipts				
Wall Boxes	244.36		357.54	
Flower Fund Donations	3.15		88.00	
Bell Fund Donations	933.27		234.00	
Other Donations	2,135.72		1,775.21	
Reimbursement for printing	8.00		-	
Other receipts	<u>-</u>		<u>30.00</u>	
		3,324.50		2,484.75
Activities for Generating Funds				
Sales - books, DVDs and cards	126.99		211.11	
Magazine	1,275.50		1,476.60	
Churches Together Bike Ride	24.70		63.88	
Fundraising Income	200.86		90.50	
Choir Receipts	1,005.59		-	
Christmas Tree Festival	<u>-</u>		<u>1,612.44</u>	
		2,633.64		3,454.53
Church Activities				
Fees - Statutory	1,810.00		2,422.00	
Fees - Other	-		-	
Rental Income	<u>1,797.00</u>		<u>94.00</u>	
		3,607.00		2,516.00
Investment Income				
Lloyds Deposit Account Interest	16.14		16.54	
CBF Deposit Fund Interest	440.89		290.02	
Interest from Gift aid reclaim	<u>4.39</u>		<u>4.07</u>	
		461.42		310.63
Legacy Received				
Legacies	<u>-</u>		<u>1,000.00</u>	
		-		1,000.00
Total Receipts		<u>22,092.09</u>		<u>21,652.67</u>
Total Payments (see page 2)		31,020.19		22,456.93
Excess of Payments over Receipts		<u>- 8,928.10</u>		<u>- 804.26</u>

Reedham PCC
Financial Statement for the Year Ended 31 December 2019
Payments

	2019	2019	2018	2018
	£	£	£	£
Parish Share				
<i>The agreed Parish Share ask</i>	11,460.00		11,250.00	
Parish Share Paid	<u>11,450.00</u>		<u>11,250.00</u>	
		11,450.00		11,250.00
Clergy and Staffing Costs				
Clergy Expenses	218.62		310.97	
Organist Expenses	120.00		301.00	
Verger Fees	<u>-</u>		<u>30.00</u>	
		338.62		641.97
Church Running Costs				
Electricity	1,475.00		1,268.07	
Insurance	1,790.77		1,565.50	
Service Costs	245.54		216.78	
Water Bill	193.50		176.51	
Membership of RCA and NDAR	13.00		22.50	
Church Copyright License	77.64		60.17	
Fees - Statutory - Paid to NDBOF	-		201.00	
Chill Church expenses	<u>917.51</u>		<u>-</u>	
		4,712.96		3,510.53
Mission Giving and Donations				
Monthly Charities	570.00		1,303.38	
Norfolk Churches Trust	<u>30.00</u>		<u>82.00</u>	
		600.00		1,385.38
Building Works and Repairs				
Church repairs and Redecorations	8,940.69		3,017.95	
Church Maintenance	189.00		60.00	
Churchyard Expenses	<u>2,843.80</u>		<u>540.00</u>	
		11,973.49		3,617.95
Fixtures and Fittings				
Fixtures and Fittings	<u>575.21</u>		<u>-</u>	
		575.21		-
Costs of Generating Funds				
Fundraising	-		-	
Magazine	991.20		1,248.65	
Christmas Tree Festival	<u>-</u>		<u>542.51</u>	
		991.20		1,791.16
Other Expenditure				
Church Flowers	30.00		79.94	
Bell Maintenance	200.00		-	
Bell Muffles	-		180.00	
Misc Payments	-		-	
Church Choir Payments	<u>148.70</u>		<u>-</u>	
		378.70		259.94
Total Payments		<u>31,020.19</u>		<u>22,456.93</u>

Reedham PCC
Financial Statement for the Year Ended 31 December 2019
Statement of Assets and Liabilities

	Opening Balance £	Interest £	Receipts £	Payments £	Closing Balance £
2019					
Restricted Funds					
Norman Legacy	-				-
Fabric Maintenance	6,588.99	24.85	-	6,472.11	141.73
Benefice Choir Fund	1,789.98	16.47	1,005.59	148.70	2,663.34
Bell Fund	854.82	9.07	933.27	200.00	1,597.16
Church Library	95.71	0.71	-	-	96.42
Burgess Legacy	897.71	3.33	-	901.04	-
Baldra Legacy	2,567.05	9.53	-	2,576.58	-
Flowers Fund	154.49	1.05	3.15	30.00	128.69
Outlook Fund	500.00	3.70	-	-	503.70
Church Path	-	-	1,000.00	1,000.00	-
CBF Deposit Account 2	30,810.86	231.60	-	-	31,042.46
Bank Current Account (Barclays)	4,780.89	-	-	81.00	4,699.89
					40,873.39
Designated Funds					
James Hockings Legacy - Chill Church	1,000.00	-	-	917.51	82.49
2018					
Restricted Funds					
Norman Legacy	278.07	1.38	-	279.45	-
Fabric Maintenance	6,556.40	32.59	-	-	6,588.99
Choir Music	1,781.13	8.85	-	-	1,789.98
Bell Fund	796.86	3.96	234.00	180.00	854.82
Church Library	95.24	0.47	-	-	95.71
Burgess Legacy	1,430.60	7.11	-	540.00	897.71
Baldra Legacy	5,279.32	26.23	-	2,738.50	2,567.05
Flowers Fund	145.71	0.72	88.00	79.94	154.49
Outlook Fund	500.00	-	-	-	500.00
Church Path	-	-	-	-	-
CBF Deposit Account 2	30,658.50	152.36	-	-	30,810.86
Bank Current Account (Barclays)	4,780.89	-	-	-	4,780.89
					49,040.50
Designated Funds					
James Hockings Legacy - Chill Church	-	-	1,000.00	-	1,000.00

Reconciliation of Funds

	General Fund £	Designated Fund £	Restricted Fund £	Total £
2019				
General Account	5,620.79	82.49	-	5,703.28
Bank Current Account (Barclays)	-	-	4,699.89	4,699.89
Bank Deposit Account (Lloyds)	25,267.20	-	-	25,267.20
CBF Deposit Account 1	22,919.53	-	5,131.04	28,050.57
CBF Deposit Account 2	-	-	31,042.46	31,042.46
	53,807.52	82.49	40,873.39	94,763.40
2018				
General Account	5,419.91	1,000.00	500.00	6,919.91
Bank Current Account (Barclays)	-	-	4,780.89	4,780.89
Bank Deposit Account (Lloyds)	33,338.56	-	-	33,338.56
CBF Deposit Account 1	14,892.53	-	12,948.75	27,841.28
CBF Deposit Account 2	-	-	30,810.86	30,810.86
	53,651.00	1,000.00	49,040.50	103,691.50