

The Parish Church of Saint Andrew – Wickhampton
Financial Statement 1st January 2019 – December 31st 2019

General fund receipts and payment account.

RECEIPTS	2019	2018
Offerings:	£	£
Plate (GASDS)		
gift aided small donations scheme	981.13	975.72
Plate gift aided	27.00	56.80
Box (GASDS)	929.00	464.75
Box(GASDS) donations made during art exhibition	28.80	90.35
Box gift aided	22.00	65.00
 Donations:		
General fund (GASDS)	203.50	100.00
General fund gift aided	642.00	600.00
 Tax refund	969.01	1150.03
 Sale table not gift aided	paid into box	paid into box
Sale table gift aided	paid into box	paid into box
 Fund raising:		
Art exhibition & teas plus talk	348.38	351.51
Garage sale & Maureen's teas	-	75.00
FOWC. Teddy Bear Parachuting; lunches & teas , stalls, games	773.00	1113.60
FOWC. Membership fee gift aided	20.00	-
 Norwich Diocese grant for church notice board	-	378.00
Grants for composting toilet:-		
All Churches Trust	1500.00	
Garfield Weston Foundation	2000.00	
Norfolk Community Grant	4900.00	
Geoffrey Watling Charity	2000.00	
 Court payment for stolen property	2.62	157.38
 Fees	181.00	-
 TOTAL RECEIPTS	15,527.44	5578.14

PAYMENTS	2019 £	2018 £
Electricity	198.60	168.49
Maintenance	54.00	170.26
Insurance	1335.26	1299.13
NDBF parish share	2650.00	2500.00
Minister's expenses	58.99	63.03
Purchases	1837.61	485.86
Miscellaneous:		
Repayment of food purchased for fund raising Events after deduction of a donation	-	48.48
Planning fee for discharge of conditions for composting toilet	116.00	-
TOTAL PAYMENTS	6250.46	4735.25
Excess of payments over receipts	-	-
Excess of receipts over payments	9276.98	842.89
Cash at bank 1 st January	6220.16	5377.27
Cash at bank 31 st December	15,497.14	6220.16

CHURCHYARD ACCOUNT

RECEIPTS	2019	2018
From Parish Council (635 received Feb 2020)	-	585
Fundraising	-	102
TOTAL RECEIPTS	Nil	687
PAYMENTS		
Tree surgeon	-	-
Grass cutting	480	210
Maintenance	-	-
TOTAL PAYMENTS	480	210
Excess of receipts over payments	480	477
Cash at bank 1 st January	3222	2745
Cash in bank 31 st December	2742	3222

RESTORATION FUND (CBF)	2019	2018
RECEIPTS	-	-
Interest	53	35
TOTAL RECEIPTS	53	35
PAYMENTS		
TOTAL PAYMENTS	nil	nil
Excess of payments over receipts	-	-
Excess of receipts over payments	53	35
Cash in A/C 1 st January	7007	6972
Cash in A/C 31 st December	7060	7007

MURAL FUND (CBF)	2019	2018
RECEIPTS		
Interest	11	7
TOTAL RECEIPTS	11	7
PAYMENTS	nil	nil
Excess of payments over receipts	-	-
Excess of receipts over payments	11	7
Cash in A/C 1 st January	1501	1493
Cash in A/C 31 st December	1512	1501

STATEMENT OF ASSETS AND LIABILITIES

	2019	2018
	£	£
Current account - General fund	15,497	6220
Current account - Churchyard (restricted)	2742	3222
CBF - Restoration fund (restricted)	7060	7007
CBF - Mural fund (restricted)	1512	1500
TOTAL	26,811	17,949

Of the **£15,497** in the current account the following is restricted :-

For the construction of composting toilet –

Grants total	£10,400		
Money raised 2018/19	£2,117		
Less paid	£1,347		
and	£116	BALANCE	£11,054

Money raised for heating fund	£2,517
-------------------------------	---------------

Money spent on notice board –

Cost	£510		
Less grant	£378	BALANCE	£132

Money raised by FOWC	£793
----------------------	-------------

TOTAL	£14,496
--------------	----------------

This equates to £1,001 being in PCC account on 31st December 2019.

Insurance of £1,323.05 is being paid in monthly instalments.