

**The Parochial Church Council of St Michael and All Angels, Hamstall Ridware**  
**Financial statements for the year ended 31 December 2019**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	31.12.2019		31.12.2019	31.12.2018		31.12.2018
	Unrestricted Funds		Restricted Funds	Unrestricted Funds		Restricted Funds
Note	£		£	£		£
<b><u>RECEIPTS</u></b>						
Planned giving and collections at services	6,210			5,990		
Collections and other giving	1,805			1,440		
Gift Aid and GASDS recovered	2,276	10,291		1,952	9,382	
Donations	2	3,422		3,913		
Charity Collections	3	729		951		
Fees		1,047	5,198	2,149	7,013	
Fund Raising	4	6,651		5,309		
Magazine Advertising		535	7,186	592	5,901	
Bank and Investment Income	5	190	190	6		190
Retirement Presentation Fund				650	650	
<b>TOTAL RECEIPTS</b>		<b>22,865</b>	<b>6</b>		<b>22,946</b>	<b>190</b>
<b><u>PAYMENTS</u></b>						
Parish Share		11,504		11,223		
Clergy Expenses		67		312		
Cost of Church Services		23		487		
Upkeep of Church	6	4,974		3,687		
Charity Giving	7	729	17,297	1,100	16,809	
Churchyard maintenance		1,680		1,892		
Church administration	8	950	2,630	2,018	3,910	
<b>TOTAL PAYMENTS</b>		<b>19,927</b>			<b>20,719</b>	
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>2,938</b>	<b>6</b>		<b>2,227</b>	<b>4</b>