

**General Fund Receipts & Payments**

|  | Notes | <i>Budget</i> | <i>2018</i>    | <i>Actual</i> | <i>2018</i>   | <i>Budget</i> | <i>2019</i>    |
|--|-------|---------------|----------------|---------------|---------------|---------------|----------------|
|  |       | £             | £              | £             | £             | £             | £              |
| <b>Receipts</b>                            |       |               |                |               |               |               |                |
| Free Will Offerings                        | 1     | 63,500        |                | 59,689        |               | 64,500        |                |
| Donations                                  |       | 1,000         |                | 187           |               | 1,000         |                |
| Legacy                                     |       | 5,000         |                | 5,000         |               | 0             |                |
| Room Hire                                  | 2     | 16,500        |                | 14,331        |               | 15,500        |                |
| Fund Raising Activities                    | 3     | 5,100         |                | 3,016         |               | 4,100         |                |
| Interest                                   |       | 500           |                | 623           |               | 500           |                |
| Direct Debit Allowance                     |       | 1,074         |                | 1,074         |               | 1,128         |                |
| Parochial Fees                             |       | 200           |                | 620           |               | 200           |                |
| Grants                                     | 4     | 200           |                | 200           |               | 200           |                |
| <b>Total Receipts</b>                      |       |               | <b>93,074</b>  |               | <b>84,740</b> |               | <b>87,128</b>  |
| <b>Payments</b>                            |       |               |                |               |               |               |                |
| Parish Share                               |       | 46,183        |                | 46,183        |               | 48,492        |                |
| Deanery Contribution                       |       | 0             |                | -998          |               | 0             |                |
| Charitable Giving                          | 5     | 2,700         |                | 2,700         |               | 2,700         |                |
| Church Office Costs                        | 6     | 11,120        |                | 10,408        |               | 11,520        |                |
| Church Buildings (excluding boiler)        | 7     | 36,700        |                | 17,741        |               | 31,800        |                |
| Church Services                            | 8     | 6,450         |                | 3,418         |               | 6,950         |                |
| Clergy Expenses                            | 9     | 1,600         |                | 719           |               | 1,700         |                |
| Church Communications                      | 10    | 500           |                | 736           |               | 700           |                |
| Children & Youth Groups                    |       | 750           |                | 663           |               | 750           |                |
| <b>Total Payments</b>                      |       |               | <b>106,003</b> |               | <b>81,570</b> |               | <b>104,612</b> |
| <b>Net operational surplus/(deficit)</b>   |       |               | <b>-12,929</b> |               | <b>3,170</b>  |               | <b>-17,484</b> |
| Exceptional expenditure                    | 7     |               | 0              |               | 0             |               | 0              |
| <b>Net surplus/(deficit)</b>               |       |               | <b>-12,929</b> |               | <b>3,170</b>  |               | <b>-17,484</b> |
| <b>Balance brought forward</b>             |       |               | <b>26,372</b>  |               | <b>26,372</b> |               | <b>29,542</b>  |
| <b>Transfer from (to) contingency fund</b> |       |               | <b>12,000</b>  |               | <b>0</b>      |               | <b>0</b>       |
| <b>Balance carried forward</b>             |       |               | <b>25,443</b>  |               | <b>29,542</b> |               | <b>12,058</b>  |
| <b><u>Contingency Fund</u></b>             |       |               |                |               |               |               |                |
|  |       | <i>Budget</i> | <i>2018</i>    | <i>Actual</i> | <i>2018</i>   | <i>Budget</i> | <i>2019</i>    |
| <b>Balance brought forward</b>             |       |               | <b>34,713</b>  |               | <b>34,713</b> |               | <b>34,713</b>  |
| Transfer (to) from general funds           |       | -             | <b>12,000</b>  |               | -             |               | -              |
| <b>Balance carried forward</b>             |       |               | <b>22,713</b>  |               | <b>34,713</b> |               | <b>34,713</b>  |
| <b><u>Focus Fund</u></b>                   |       |               |                |               |               |               |                |
|  |       | <i>Budget</i> | <i>2018</i>    | <i>Actual</i> | <i>2018</i>   | <i>Budget</i> | <i>2019</i>    |
| <b>Balance brought forward</b>             |       |               | <b>8,608</b>   |               | <b>8,608</b>  |               | <b>8,651</b>   |
| Interest received                          |       |               | 25             |               | 43            |               | 25             |
| Expenditure                                |       |               | -1000          |               | -             |               | - 1,000        |
| <b>Balance carried forward</b>             |       |               | <b>7,633</b>   |               | <b>8,651</b>  |               | <b>7,676</b>   |