

Christ Church Hulland PCC

Financial Statement

For the year ending 31st December 2019

Unrestricted and restricted funds, receipts and payments accounts

General (unrestricted) Fund

<u>Receipts</u>	<u>2019</u>	<u>2018</u>	<u>Payments</u>	<u>2019</u>	<u>2018</u>
	£	£		£	£
Giving - Gift Aid			Common Fund	15551.04	15549.72
Weekly envelopes	2670.50	3125.10	Benefice	1320.00	1320.00
GA Standing order	6296.00	6066.00			
Gift Aid envelopes	1264.80	1071.45	Hall hire (inc FF)	396.00	342.00
Tax recovered (inc GASDS)	3388.78	3957.09	Harvest/show/conc expenses	137.60	589.40
	<u>13620.08</u>	<u>14219.64</u>	Requisites	65.09	9.90
			Sundries	293.24	316.61
Collections GASDS			Hall donation (dishwasher)		120.00
Cash on plate	1580.04	1741.53	Stationery/printing	9.99	85.77
Funerals/weddings	193.05	89.70			
	<u>1773.09</u>	<u>1831.23</u>	Water rates	96.29	98.02
Fund Raising			Heat & light	1063.51	1102.45
General	3179.31	2352.65			
Flower Festival inc sponsors	4318.41	3927.45	Organists	200.00	200.00
	<u>7497.72</u>	<u>6280.10</u>	Organ maintenance	114.00	
Grants (war graves)	40.00	40.00	Charity	1104.05	1050.00
Interest received (CBF)	356.56	248.03	Fire safety	145.98	182.22
Donations			Tower access works		2256.00
General	3187.42	1200.94	Purchases	See below	20.00
Fees			Repairs & renewals	508.18	176.44
Weddings/funerals	3871.00	3344.00	Insurance	1131.12	1107.31
Magazine Subs	359.80	449.85	Magazine purchases	556.42	368.05
Memory book	260.00	40.00	Hulland Herald	125.00	100.00
Bell ringing fee		25.00	Memory book	190.00	30.00
DBF Fees	119.00		Church repairs (fabric)	394.56	1006.35
			Churchyard maintenance	1279.00	1349.00
			Festival flowers/sundries	788.85	647.84
			Wedding bell ringing		25.00
			DDBF Fees		
Total	<u><u>31084.67</u></u>	<u><u>27678.79</u></u>	Total	<u><u>25469.92</u></u>	<u><u>28052.08</u></u>
Restricted receipts			Restricted payments		
Memorial Fund interest	0.36	0.36	Organ repair work		4124.00
VAT reimburse organ works	687.40		Messy Church (MAP)	247.03	485.58
GA on donation		2000.00	MAP church alterations	2412.00	
VAT reimburse MAP work	402.00		MAP purchases, font, etc	2490.76	
Messy Church (MAP)	691.50	219.30			
Total receipts	<u><u>32865.93</u></u>	<u><u>29898.45</u></u>		<u><u>30619.71</u></u>	<u><u>32661.66</u></u>

£

Surplus of receipts over payments 2019 2246.22