

St. Marks Church, Dukinfield

PCC financial statements for the year ended 31 December 2017

5 Receipts and Payments analysis	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
<b>a. Other receipts</b>				
Kathy Staff annual royalties receipts	29129.64		29129.64	27681.52
St. Lukes account balance transfer	614.39		614.39	
Donations	947.06		947.06	8996.29
	<u>30691.09</u>		<u>30691.09</u>	<u>36677.81</u>
<b>b. Activities for generating funds- receipts</b>				
Summer Fair, Christmas Festival	2365.45		2365.45	2779.64
Social events	732.60		732.60	1308.00
	<u>3098.05</u>		<u>3098.05</u>	<u>4087.64</u>
<b>c. Receipts from church activities</b>				
Fees	4121.00		4121.00	4473.00
Hall usage & trading	11030.58		11030.58	10982.92
	<u>15151.58</u>		<u>15151.58</u>	<u>15455.92</u>
<b>d. Receipts from investments</b>				
CBF reserve interest	104.62		104.62	163.08
	<u>104.62</u>		<u>104.62</u>	<u>163.08</u>
<b>e. Church activities - payments</b>				
Church running expenses	10430.60		10430.60	8550.06
Hall running expenses	3391.15		3391.15	2301.90
Vicarage running expenses	1743.32		1743.32	1899.38
Office running expenses	3467.39		3467.39	4234.61
Church/Hall utility costs	5221.98		5221.98	6470.61
Social events	570.00		570.00	1916.80
Altar frontals	1602.00		1602.00	
Summer Fair & Christmas Festival	588.00		588.00	682.80
Books	484.38		484.38	495.74
Mission giving and donations	378.01		378.01	665.65
Funeral donations				
Clergy expenses	169.55		169.55	291.05
Salaries	4470.60		4470.60	9855.13
HMRC Tax	110.00		110.00	500.73
St. Lukes costs	1412.03		1412.03	270.12
Assigned fees	1331.00		1331.00	1841.00
Fees (other)	300.00		300.00	
Training	40.00		40.00	120.00
Miscellaneous	716.64		716.64	1045.61
Governance costs	488.92		488.92	616.76
Major repairs inc. décor	11653.22		11653.22	
	<u>48568.79</u>		<u>48568.79</u>	<u>41757.95</u>

St. Marks Church, Dukinfield

PCC financial statement for the year ended 31 December 2017

Receipts and Payments Accounts

Receipts

Voluntary receipts

Regular giving

Receipts from donors

Planned giving

collections other than giving

Tax recovered

Other receipts (note 5a)

Activities for generating funds (note 5b)

Receipts from church activities (note 5c)

Receipts from investments (note 5d)

Miscellaneous

Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
16395.00		16395.00	18073.63
2164.90		2164.90	3269.11
4964.38		4964.38	5027.88
23524.28		23524.28	26370.62
30691.09		30691.09	36677.81
3098.05		3098.05	4087.64
15151.58		15151.58	15455.92
104.62		104.62	163.08
762.31		762.31	1293.10
73331.93		73331.93	84048.17

Payments

Church activities

Diocesan parish share

Other payments (note 5e)

30893.00		30893.00	27000.00
48568.79		48568.79	41757.95
79461.79		79461.79	68757.95

Shortfall ( / excess ) of receipts over payments

-6129.86		-6129.86	15290.22
----------	--	----------	----------

Cash funds

Deposit accounts 1st January 2017 (2016)

CBF Reserve 1st January 2017(2016)

Total funds as of 1st January 2017 (2016)

16343.10	7571.56	23914.66	8915.52
35120.08		35120.08	34829.00
51463.18	7571.56	59034.74	43744.52

Deposit accounts 31st Dec 2017 (2016)

CBF Reserve 31st Dec 2017 (2016)

Total funds as of 31st Dec 2017 (2016)

10256.62	7571.56	17828.18	23914.66
35076.70		35076.70	35120.08
45333.32	7571.56	52904.88	59034.74

Financial statement prepared in accordance with the Church Accounting Regulations 2006 on the Receipts and Payments basis

NB :- The December Parish Share standing order instalment of £2000 ( which would have resulted in a total Parish Share payment of £32893 for 2017 ) was delayed by the New Year bank holiday. It was paid on 2 January 2018 and accordingly is not included in the 2017 accounts.

Approved by St. Marks PCC on 16 April 2018

(B)