

finan **St. Matthews, Haslington**

**Year ended 31st December 2017**

<i>Funds</i>	<b>2017</b>	<b>2016</b>
General Fund	(£824)	(£2,552)
Church Restoration	£500	£500
Churchyard Upkeep Trust	£1,204	£1,204
Organ Fund (Legacy)	£6,677	£6,677
Building Fund	£54,554	£54,554
<b>Total Funds</b>	<b><u>£62,111</u></b>	<b><u>£60,383</u></b>

*Represented by*

**Investments:**

Central Board of Finance			
As at 1 January 2017	£50,820		
Transfer In	£6,000		
Interest	<u>£171</u>		
<b>As at 31 December 2017</b>		<b>£56,991</b>	<b>£50,820</b>

**Bank and Cash Balances:**

Current Account as at 1 January 2017 £8,925

Income (see Note 1)	£63,742
Expenditure	(£62,264)
Surplus	£1,478

Transfer to Central Board of Finance (£6,000)

Timing of Assigned Fees £80

As at 31 December 2017

£4,483

£8,925

Deposit Account

£637

£637

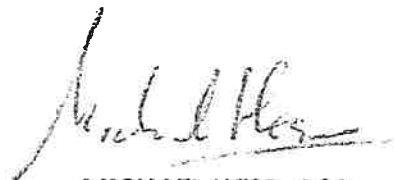
**Total**

**£62,111**

**£60,383**

**Note 1.** Gift Aid in respect of 2017 not yet claimed. Income in the year includes £11,049 Gift Aid in respect of 2015 and 2016 donations

I confirm that I have reviewed the above accounts and that they are in accordance with the accounting records.



MICHAEL HESP, ACA

18 February 2018