

Parish Church of St John The Evangelist, Kingsley

Balance Sheet as At 31st December 2018

<u>Opening Balance</u>		<u>Closing Balance</u>			
<u>2017</u>		<u>2018</u>	<u>2017</u>	<u>2018</u>	
£29,037.51	Development Fund	£34,071.14	£34,071.14	Development Fund	£34,178.91
£21,686.10	Santander Current Account	£15,012.17	£15,012.17	Santander Current Account	£11,067.71
£3,010.45	Central Board of Finance	£3,018.92	£3,018.92	Central Board of Finance	£3,033.92
£1,878.95	P.O. Investment Account	£1,887.80	£1,887.80	P.O. Investment Account	£ 1,887.80
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
£55,613.01		£53,990.03	£53,990.03		£50,168.34
£5,000.00	To Development Fund in Year	£0.00			
£0.00					
-£6,622.98	Excess Income/Expenditure	-£ 3,821.69			
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£53,990.03	Total	£50,168.34	£53,990.03		£50,168.34

NB: Of the £11067.71 in the Current Account £8591 is the Youth worker balance

Parish Church of St John The Evangelist, Kingsley

Income and Expenditure Account Year Ending 31.12.2018

<u>2017</u>		<u>2018</u>		<u>2017</u>		<u>2018</u>
	Planned Giving				The Ministry	
£25,328.55	Envelopes and S.O.	£20,483.62		£23,756.00	Chester Diocese	£21,800.00
£8,813.38	Gift Aid received	£1,388.47		£2,052.23	Clery Expenses	£476.57
<hr/>		<hr/>		£3,075.55	St John's House	£1,833.72
£34,141.93		£21,872.09		£3,443.05	Contrib 3 Parishes	£1,792.11
				-£1,803.00	Receipt 3 Parishes	-£1,719.86
£2,518.91	Collections	£2,672.38		<hr/>		
<hr/>		<hr/>		£30,523.83		
£36,660.84		£24,544.47	£24,544.47			£24,182.54
	Other Income				Other Expenses	
£127.00	Fund raising	£0.00		£3,123.02	Insurance	£2,818.69
£250.00	Magazines	£230.00		£2,303.49	Light/Heat/Water Upkeep of	£2,106.35
£50.00	Donations	£225.00		£141.21	Services	£167.11
<hr/>		<hr/>		£589.78	Stationary/Photocopier	£0.00
£4,522.00	fees	£2,081.00	£2,536.00	£1,114.54	Church Room	£303.10
<hr/>		<hr/>		£2,104.00	Repairs	£392.80
£4,949.00				£717.40	Other Ordinary Exp.	£612.00
				£2,132.00	Grass Cutting	£1,560.00
£0.00	Parish Weekend	£0.00		£180.00	Posters	£0.00
£0.00	Less Expenses	£0.00	£0.00	<hr/>	Fees	£801.00
<hr/>		<hr/>		£0.00		
£0.00				£12,405.44		£8,761.05
<hr/>		<hr/>				
£5,000.00	Legacy (for development)	£0.00	£0.00			
£0.00		£0.00				
<hr/>		<hr/>				
£5,000.00						

Extraordinary Income					
£767.27	Charities & Collections	£1,574.15			
£1,000.00	Parish Council(Drive)	£0.00			
£1,767.27			£1,574.15		
Youth Worker 3 Parishes					
£15,930.00	Donations	£15,480.00		£0.00	New Shed
£1,113.00	Gift Aid Received	£6,650.00		£3,474.00	Church Drive
£17,043.00		£22,130.00		£5,000.00	To Development a/c
-£19,573.50	Less Expenses	-£19,913.44		£250.00	Gift and Collection 3P
-£2,530.50				£8,724.00	
£0.00	Other Income				
			£2,216.56	£0.00	Other Expenditure
£45,846.61	Total income Before Interest		£30,871.18		
Bank Interest					
£8.47	Central Board of Finance			£0.00	Charities & Collections
£8.85	Post Office Investment	£15.00		£100.00	St. John's School
	Development			£767.27	Other Charities
£33.63	Fund	£107.77			
£50.95		£122.77		£867.27	
£45,897.56	Total Income		£30,993.95	£52,520.54	Total Expenditure
	Excess Income			-£6,622.98	Excess expenditure
£45,897.56	Total		£30,993.95	£45,897.56	Total
					£34,815.64
					-£3,821.69
					£30,993.95