

General Fund	General Fund
2018	2017
£	£

Receipts and Payments Account

Receipts

Voluntary Receipts

Regular Giving

Collections and Other Giving	£62,350.72	£60,236.03
Income Tax recovered	£14,101.73	£17,589.39
	£76,452.45	£77,825.42

Other Voluntary receipts (note 3a)	£12,499.04	£10,190.06
Activities for generating funds (note 3b)	£4,121.89	£7,293.59
Receipts from church activities (3c) inclusive of "other income" (3d)	£32,790.25	£34,133.44

Charitable Donations Received	£2,405.00	£1,930.00
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	£128,268.63	£131,372.51
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Payments

Church activities

Diocesan parish share	£64,365.84	£62,795.88
Fundraising Expenses (see 3h)	£186.98	£318.88
Church Activities payments (note 3e) inclusive of "other expenditure" (3f)	£63,443.83	£63,049.78

	£127,996.65	£126,164.54
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Excess of Receipts over Payments

	£271.98	£5,207.97
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STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank current account	£19,688.92	£19,416.94
Bank Deposit Account	£0.00	£0.00
CBF deposit fund	£0.00	£0.00
	£19,688.92	£19,416.94

Investment Assets

CBF Fixed Interest Fund	£0.00	£0.00
CBF Investment Fund	£0.00	£0.00
	£0.00	£0.00

Total Cash Assets	£19,688.92	£19,416.94
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Assets retained for Church use

Church Hall (Insurance Value)	£400,000.00	£400,000.00
	£400,000.00	£400,000.00

Reconciliations

Current Account	Current Account
	Previous Year

Opening Bank Balance at 1 Jan 2018	£19,416.94	£14,208.97
Minus 2018 Expenditure	£126,885.05	£126,164.54
Plus 2018 Income	£127,440.03	£131,372.51
Accounts 31 Dec 2018	£19,971.92	£19,416.94
Change in Debtors B/Fwd £1,064.60 less C/Fwd £236.00	£828.60	
Change in Creditors B/Fwd £859.60 less C/Fwd £712.00	-£147.60	
Amounts Written Off	-£964.00	
Closing Bank Balance at 31 Dec 2018	£19,688.92	

Notes

1 Prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

	General Fund 2018 £	General Fund 2017 £
3a 3a - Other Voluntary receipts		
Legacy	£400.00	£0.00
Donations	£10,281.04	£9,006.06
Grants	£334.00	£1,184.00
Insurance Claim	£1,484.00	£0.00
Bank Adjustment	£0.00	£0.00
Subtotal	£12,499.04	£10,190.06
3b 3b - Activities for generating funds - receipts		
Parish Magazine - sales and adverts	£2,411.19	£2,373.22
Fundraising Receipts (see details below (g))	£1,710.70	£4,920.37
Subtotal	£4,121.89	£7,293.59
3c 3c - Receipts from Church Activities		
Fees	£18,261.40	£13,201.00
Church Hall Lettings	£10,430.70	£13,080.50
Coffee Mornings	£1,758.25	£1,453.00
Refunds	£1,278.90	£0.00
Other Income (see details below (d))	£332.40	£6,398.94
Subtotal	£32,061.65	£34,133.44
Receipts Total	£48,682.58	£51,617.09

	General Fund 2018 £	General Fund 2017 £
3d 3d - Other Income Detail		
Bible Reading Fell'ship	£175.50	
Heritage incl Books & Restoration Bks	£120.00	
Books Follow the Star	£36.90	
	£332.40	
3e 3e - Church Activities - Payments		
Charitable Donations	£2,772.00	£1,930.00
Church Expenses	£21,720.66	£21,988.98
Hall Repairs	£1,714.51	£1,044.60
Hall Running Costs	£11,842.00	£13,022.90
Churchyard Maintenance	£218.53	£0.00
Clergy Expenses	£3,749.26	£4,440.89
Cost of Services	£5,887.53	£5,009.94
Magazine Printing Costs	£1,939.50	£2,007.75
Parish Expenses	£1,143.34	£2,458.58
Payments from church activities	£10,784.40	£10,453.94
Bank Charges	£0.00	£0.00
Other Expenses (see details below (f))	£560.50	£692.20
	£62,332.23	£63,049.78
3f 3f - Other Expenses Detail		
Churches Together	£300.00	
Printing of Books	£85.00	
Bible Reading Fell'ship	£175.50	
	£560.50	
3g 3g - Fundraising Income Details		
Dawn's Cards	£100.00	
Beryl Ginner's Home Produce	£300.00	
David Leslie Musical Evenings	£230.50	
Heritage Weekend Concert	£298.00	
Autumn Lunch	£252.20	
Quiz Night	£394.00	
Sale of Knitted Goods	£36.00	
Christmas Puddings	£100.00	
	£1,710.70	
3h 3h - Fundraising Expenses Detail		
Giving Envelopes	£158.98	
Quiz Night Expenses	£28.00	
	£186.98	

St Laurence's Church Frodsham

2018

INCOME

Opening Balance	£19,416.94
Collection - Plate	£ 28,949.69
Collection - SOs	£ 33,301.03
Gift Aid Refund	£ 14,101.73
Church Donations	£ 10,281.04
Coffee Mornings	£ 1,758.25
Grant Income	£ 334.00
Hall Lettings	£ 10,430.70
Hall Donations	£ -
Insurance Claims	£ 1,484.00
Legacies	£ 400.00
Bank Adjustments In	£ -
Mag Sales	£ 765.99
Mag Adverts	£ 1,645.20
PCC Fees In	£ 7,477.00
Parochial Fees In	£ 3,706.00
Ass / DBF Fees In	£ 7,078.40
Refunds	£ 1,278.90
Interest	£ -
Fundraising	£ 1,710.70
Other Income	£ 332.40
Charitable Donations Received	£ 2,405.00

EXPENSES

Bank Adjustment	£ -
Charitable Donations	£ 2,772.00
Charitable Donation Expenses	£ -
Church Cleaner	£ 1,820.40
Church Electricity	£ 1,481.60
Church Gas	£ 3,792.90
Church Insurance	£ 5,450.80
Church Running Costs	£ 2,410.05
Church Repairs	£ 6,764.91
Clergy Expenses Vicarage	£ 3,422.46
Clergy Expenses Other	£ 326.80
Hall Water	£ 584.15
Hall Electricity	£ 1,159.29
Hall Gas	£ 732.56
Hall Insurance	£ 1,473.59
Hall TV License 3447485622	£ -
Hall Running Costs	£ 1,875.73
Hall Repairs	£ 1,714.51
Hall Telephone	£ 172.68
Hall Cleaner	£ 4,550.40
Hall Windows	£ 156.00
Hall Booking Wages	£ 1,137.60
Magazine Print	£ 1,939.50
Parish Expenses	£ 1,143.34
Services Organist	£ 4,528.40
Services Purchases	£ 1,359.13
Parish Administrator	£ -
Yard Wages	£ -
Yard Water	£ 218.53
Parish Share	£ 64,365.84
Ass / DBF Out	£ 7,078.40
Parochial Fees Out	£ 3,706.00
Fundraising Expenses	£ 186.98
Transfers	£ -
Other Expend	£ 560.50

Opening Balance	£ 19,416.94
Total Income	£ 127,440.03
Total Income + Starting Balance	£ 146,856.97

Bank Balance at	Dec-17	#N/A
Total Expenditure	£	126,885.05
Total Expenditure and Closing Bank Balance	£	19,688.92

See Church Summary Breakdown for individual details of Fundraising, Other Income, Other Expenses and Fundraising Expenses

Parish Hall 2019

Income

Expenses

Hall Lettings	£	10,430.70	Hall Water	£	584.15
Hall Donations	£	-	Hall Electricity	£	1,159.29
Coffee Mornings	£	1,758.25	Hall Gas	£	732.56
			Hall Insurance	£	1,473.59
			Hall TV License 3447485622	£	-
			Hall Running Costs	£	1,875.73
			Hall Repairs	£	1,714.51
			Hall Telephone	£	172.68
			Hall Cleaner	£	4,550.40
			Hall Windows	£	156.00
			Hall Booking Wages	£	1,137.60
Total	£	12,188.95		£	13,556.51
			<u>Credit</u>	-£	<u>1,367.56</u>

St Laurence's Church Frodsham, Building Fund

2018

INCOME

Opening Balance	£ 29,526.97
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Fundraising	£ -
Grant	£ -
Donations	£ 5.00
Pledges	£ -
Interest	£ -
Gift Aid	£ -
Other	£ -
HLF Award	£ -

Opening Balance	£ 29,526.97
Total Income	£ 5.00
Total Income + Starting Balance	£ 29,531.97

EXPENSES

Publicity	£ -
Professional Fees	£ -
Repairs	£ -
Expenses	£ -
Other	£ -
HLF Payments	£ -

Bank Balance at	Dec-18	£ 29,526.97
Total Expenditure		£ -
Total Expenditure and Closing Bank Balance		£ 29,526.97