

# ST MARY'S CHURCH ANNUAL ACCOUNTS

## RECEIPTS - Year to 31 December 2018

31.12. 2017					31.12. 2018	
	<b>Services</b>					
29,217.28	Sunday Service plate collections		See note 1		28,099.73	
10,549.27	Tax rebate on Gift aid collections		See note 2		10,952.26	
11,950.00	Gift Aid Collections paid by SO				11,665.00	
1,235.76	Other services - Baptisms				1,235.62	
2,174.25	Funerals				2,456.70	
843.52	Weddings				638.75	
1,322.63	Other Services		See note 3		1,668.46	
10,818.85	PCC fees net of payments		See note 4		8,745.45	
68,111.56					65,461.97	65,461.97
	<b>General</b>					
1,890.00	Donations - Memorials				209.00	
2241.00	General		See note 5		3,064.72	
480.00	Town Council Grant				480.00	
26.28	Interest - CBF Dividends				33.41	
148.8	CBF Deposit A/C				171.98	
4542.80	Church Hall Surplus		See note 6		2,439.28	
746.45	Church Magazine Surplus		See note 7		639.95	
10,075.33					7,038.34	7,038.34
	<b>General Church Fund Raising and Appeals</b>					
0.00	Fund Raising - Spring Festival				0.00	
1,225.89	Autumn/Winter Fair				1,468.35	
5,000.00	Thursday Teas		See supp. Account		4,000.00	
3,948.66	Other fundraising		See note 8		3,639.90	
10,174.55					9,108.25	9,108.25
	<b>Other - Non Routine</b>					
1,589.17	Miscellaneous		See note 9			1,665.64
2,545.45	Charity donations					2,162.54
92,496.06						85,436.74
	<b>Specific non general church Income</b>					
500.00	Legacies				2,000.00	
1,035.00	Organ Appeal		See note 10 and supp. Account		3,978.50	
1314.86	VAT Refund				0.00	
934.13	Investment value increase				150.78	
1,064.50	Projects				3,000.00	
4,848.49					9,129.28	9,129.28
97,344.55			<b>TOTAL RECEIPTS</b>			94,566.02
-2,387.86			<b>PROFIT FOR THE YEAR</b>			-9,805.69
2,525.95			Project Spend Church			9,477.59
0.00			Project Spend Hall			0.00
4,542.80			Operating Surplus Hall			2,439.28
-8,319.07			Operating Surplus Church			-11,745.88

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## PAYMENTS - Year to 31 December 2018

31.12.2017					31.12.2018	
	<b>Ministry and Services</b>					
62,796.00	Parish Share		See note 12	64,366.00		
2,933.68	Clergy Expenses			2,344.73		
156.80	Deputy clergy			143.80		
3,304.92	Vicarage rates etc. and repair costs			3,450.38		
2,731.74	Sunday Service expenses			1,053.94		
227.35	Other Ministry expenses			301.10		
2,040.00	Organist Honorarium			2,040.00		
1,056.00	Verger/Cleaner			680.00		
75,246.49				74,379.95	74,379.95	
	<b>Church Upkeep</b>					
1,415.66	Electricity Costs			1,310.45		
5,383.17	Heating of Church			5,935.96		
6,795.13	Insurance premium			6,947.10		
1,809.99	Church - Repairs		See note 13	312.46		
1,177.82	General upkeep			1,573.03		
390.00	Organ repair			212.00		
16,971.77				16,291.00	16,291.00	
	<b>General Expenses</b>					
0.00	Church Hall Deficit		See note 6	0.00		
0.00	Church Magazine loss		See note 7	0.00		
534.88	General administration			560.63		
307.87	Photocopying			0.00		
1,600.00	Church Hall Rental for Church use			1,600.00		
2,442.75				2,160.63	2,160.63	
	<b>Other Non-Routine</b>					
0.00	Sundry payments				0.00	
2,545.45	Charity Payments		See note 14		2,062.54	
97,206.46					94,894.12	
	<b>Specific non general church expenses</b>					
1,853.95	Projects -	See note 11 and supp. account		9,477.59		
672.00	Church Roof expenses	See note 10 and supp. Account		0.00		
0.00	Investment value decrease			0.00		
2,525.95				9,477.59	9,477.59	
99,732.41			TOTAL EXPENSES		104,371.71	

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## Church Hall Supplementary Account 31 December 2018

31.12.2017	RENTAL INCOME	31.12.2018
1,860.00	U3A	822.00
893.00	Animal Rescue	790.00
2,259.61	Guides Inc. Brownies	1,501.00
5,304.50	Other Lettings	4,301.00
4,111.00	Thursday Teas & St. Johns	4,301.00
2,823.00	Archers	2,984.00
500.00	Other	0.00
1,600.00	Church use	1,600.00
19,351.11	Total Income	16,299.00
3,270.59	Heat & Light	3,421.77
3,942.01	Water/Refuse Collection	2,601.23
4,500.00	Caretaker	4,420.00
1,443.35	Insurance	1,485.48
521.00	Repairs	865.40
1,131.36	Other Running Costs	1,065.84
14,808.31	Total expenses	13,859.72
4,542.80	Surplus/deficit on Church Hall	2,439.28

## The Thursday Teas Group Supplementary Account 31 December 2018

31.12.2017		31.12.2018
10,082.56	Takings for the Year	9,039.08
0.91	Interest	1.01
-4,947.56	Costs in securing the takings	-4,942.08
5,135.91		4,098.01
5,000.00	Surplus spent as follows:-	4,000.00
135.91	St Mary's church	98.01
295.50	Operating Gain	431.41
431.41	Cash B/F	529.42
	Thursday Teas cash balance as at 31 December	

**-2,499.09**