

ST JOHN'S CHURCH, DODDINGTON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

AFFORD BOND HOLDINGS LIMITED
CHARTERED ACCOUNTANTS
31 WELLINGTON ROAD
NANTWICH
CHESHIRE
CW5 7ED

ST JOHN'S CHURCH, DODDINGTON
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019

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| ACCOUNTANTS | Afford Bond Holdings Limited Chartered Accountants 31 Wellington Road Nantwich Cheshire CW5 7ED |
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CONTENTS

1. Report
2. Receipts and Payments Account
3. Balance Sheet

ST JOHN'S CHURCH, DODDINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2019

| INCOME | <u>2019</u> £ | <u>2018</u> £ |
|---|--------------------------------|--------------------------------|
| Planned giving | 1,805.00 | 2,045.00 |
| Gift Aid | 8,687.03 | 8,082.93 |
| Donations | - | 444.25 |
| Legacies | - | 1,200.00 |
| HMRC | 2,612.99 | 2,541.95 |
| Interest | 12.14 | 18.52 |
| Fees Weddings / Funerals | 1,699.40 | 2,075.00 |
| Miscellaneous | 1,172.00 | 700.78 |
| Trading | 115.00 | 95.00 |
| Total Income | <u>16,103.56</u> | <u>17,203.43</u> |
| Expenditure | | |
| JT Benefice | 3,309.93 | 3,418.28 |
| Donations | 500.00 | 1,200.00 |
| P Share | 7,917.00 | 7,723.92 |
| Fees Weddings / Funerals | 516.40 | 780.00 |
| Organist | 1,701.00 | 1,965.00 |
| Cleaner / Mowing | 1,090.00 | 950.00 |
| Sundries | 1,067.93 | 278.67 |
| Insurance | 1,388.59 | 1,358.02 |
| Utility | 568.01 | 861.67 |
| Trading | 98.20 | 96.20 |
| Governance | 40.00 | 40.00 |
| Accountancy | 168.00 | 156.00 |
| Repairs | 587.93 | 646.66 |
| | <u>18,952.99</u> | <u>19,474.42</u> |
| Excess of payments over receipts | (2,849.43) | (2,270.99) |
| Capital Expenditure: | 0.00 | 0.00 |
| Overall deficit | <u>(2,849.43)</u> | <u>(2,270.99)</u> |

ST JOHN'S CHURCH, DODDINGTON

BALANCE SHEET

FOR THE YEAR ENDED 31ST DECEMBER 2019

| | <u>2019</u> <u>£</u> | <u>2018</u> <u>£</u> |
|-------------------------|---------------------------------------|---------------------------------------|
| Assets | | |
| Royal Bank of Scotland | 21,789.34 | 24,671.97 |
| Diocese Fund | 1,075.58 | 1,067.55 |
| Outstanding HMRC refund | 2,002.33 | 1,969.13 |
| Total | <u>24,867.25</u> | <u>27,708.65</u> |
| Reserves | | |
| Opening reserves | 26,641.10 | 28,912.09 |
| Overall deficit | (2,849.43) | (2,270.99) |
| Diocese Fund | 1,075.58 | 1,067.55 |
| Closing reserves | <u>24,867.25</u> | <u>27,708.65</u> |