PAROCHIAL CHURCH COUNCIL

OF ST. JOHNS, NORLEY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2019

Payment & Receipts Accounts (Pages 2 -4)

Statement of Assests & Liabilities (Page 5)

Independent Examiners Report (Pages 6-7)

**Receipts**

 **Note** **Unrestricted Fund Restricted Fund Total**

Planned Giving £15,275 - £15,275

Collections at Services &

All other voluntary giving **(1)** £ 6834 £ 3725 £10,559

Gift Aid Recovered £ 6021 - £ 6021

Wedding & Funeral Fees £ 3721 - £ 3721

Magazine £ 435 - £ 435

Centre Hire **(2)** £ 1100 - £ 1100

Interest & Dividends £ 206 - £ 206

Fundraising (200 Club) £ 1355 - £ 1355

Inter Parish Share for

Centre costs (2) £ 3539 - £ 3539

**Total Receipts** **£42,211**

**Payments**

 **Note Unrestricted Fund Restricted Fund Total**

Parish Share (3) £20,944 - £20,944

Chester Diocese Board

of Finance Fees £ 1288 - £ 1288

Church Running Costs (4) £14,339 £ 3725 £18,064

Centre Running Costs (5) £ 4162 - £ 4162

Clergy Expenses £ 370 - £ 370

Donations (6) £ 367 - £ 367

**Total Payments £45, 196**

Profit/(Deficit) (£ 2985)

**Bank Balance at beginning of year Current Account Reserve Account Total**

 £8759 £12,452 £21,211

**Bank Balance at end of year** £5511 £12,452 £17,963

**Note**

1. Included in other giving as restricted fund is a grant received from the National Lottery Fund of £3625. This grant was applied for by Norley Wildlife Group on behalf of St John’s Norley for funds to build a wheelchair accessible path through the woodland owned by the church and for planting of wildflowers in the woodland. Also included in restricted funds is a donation of £100 towards upkeep of the churchyard.
2. As the parish centre belongs to the benefice of Norley, Kingsley and Crowton churches, the income received from hiring of the hall is shared equally. However, St John’s Norley manages the running costs and upkeep of the centre and is reimbursed at the end of the financial year for the previous years costs which is the inter parish share.
3. PCC decision to pay 1.0 Parish Share continued during 2019. The Demand for 2019 continued to be at 1.45 and so arrears have increased.
4. Included Church running costs are utilities, church and centre insurance; servicing of the organ; servicing of the heating; annual compliance electrical testing; repair work and maintenance. Also included is the payment of the National Lottery Grant for the new path in the woodland.
5. Norley Church manage the centre running and maintenance costs but these are shared equally between Kingsley and Crowton- please see statement and liability section; monetary assests.
6. Examples of donations made this year: Contribution made towards bibles for the Year 6 pupils of Norley C of E Primary School; Contribution towards the publication of Norley News.

**Transfer of Funds - St John the Evangelist Church (Norley) - 200 Club Fund**

Income and Expenditure Account for the Year Ending 31 October 2019

 **2018 2017**

 **£ £**

**Income**

Members' contributions 2,730 2,805

**Expenditure:**

Monthly Prizes 960 960

 Annual main Prize previous year 600 600

 Transfer to PCC previous year 1,230 1,300

**SURPLUS (DEFICIT) FOR THE YEAR (60) (55)**

Bank Balance at 31 October 1875 1835

Plus Cash in Hand 80 15

**Actual 200 Club Fund at 31 October 1,955 1,850**

Post the 200 Club Year end (31st October 2019), the sum of £1,275 was transferred to Norley PCC general account.

Post the 200 Club Year end (31st October 2019), the sum of £600 was paid as the main annual prize.

Post the 200 Club Year end (31st October 2019), the sum of £80 cash was paid into the Norley PCC General Account.

**Statement of Assests & Liabilities**

**Cash Funds Total**

Current Account Balance Year end £ 5511

Reserve Account Balance Year end £12,452 **£17,963**

**Other Monetary Assests**

Inter Parish Share owed

Kingsley £ 918

Crowton £ 918 **£ 1,836**

**Investment Assests No. of CBF Market Value**

 **Investment Shares Dec 2019**

 Pilkington re Churchyard 42 £ 816

Robinson re Churchyard 175 £ 3402

Church Commissioners 33 £ 641

Church Commissioners CBF Deposit Fund - £2199

 **£7058**

**Assests Retained for Church Use**

Parish Centre Building

**Liabilities**

£0 **£0**