

PCC Holy Trinity Church Rainow with Saltersford and Forest

Unrestricted General funds for the Year ended 31 December 2019

	2019	2018
Income	£	£
Voluntary Income including Gift Aid	42,116	45,455
Fund Raising	3,611	3,825
Investment Income	7,661	8,430
Church Activities	7,216	10,359
Total income	£ 60,604	68,069
Expenditure		
Parish Share including Ministry Costs	31,846	71,299
Church running and maintenance	7,808	8,428
Churchyard Upkeep	95	3,065
Heat, Light & Power	4,528	4,609
Parish magazine costs	3,027	2,917
Printing, Stationery & Postage	301	368
Fund Raising costs	902	673
Advertising - Banners/Web-site	68	72
Governance Costs	609	613
Total Expenditure	49,184	92,044
Surplus/-Deficit for Year	£ 11,420	-23,975

PCC Holy Trinity Church Rainow with Saltersford and Forest

Unrestricted General funds	2019	2018
Surplus/-Deficit for Year	11,420	-23,975
Transfer from Designated Funds	0	23,692
Net movement on Funds	11,420	-283
Balance b/fwd 1 January	3,534	3,819
Balance c/fwd 31 December	14,954	3,535

Designated	Rainow	Jenkin	Forest		
Bal b/fwd	164,976	528	62,417	227,921	171,434
Income	21,390		334	21,724	104,483
Expenditure	-145,467		-334	-145,801	-1,478
Gain/-Deficit on Disposal				0	-3,960
Gain/-Deficit on Revaluation		4,840	15,583	20,423	-18,868
Transfer to General Fund				0	-23,692
Bal c/fwd	40,899	5,368	78,000	124,267	227,921

Restricted	Rainow	Jenkin	Forest		
Bal b/fwd	5,000	28,186	27,897	61,083	62,386
Income		400	401	801	5
Expenditure		-2,683	-120	-2,803	-1,308
Bal c/fwd	5,000	25,903	28,178	59,081	61,083

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Balance Sheet as at 31 December 2019

		2019		2018
	£	£	£	£
Fixed Assets		143,312		122,889
Current Assets	63,618		171,507	
Current Liabilities	1,979		1,859	
Net Current Assets		61,639		169,648
Long Term Liabilities		6,649		0
Total net assets	£	198,302	£	292,537
Accumulated Funds				
Unrestricted		14,954		3,535
Designated		124,267		227,921
Restricted		59,081		61,083
Total Funds	£	198,302	£	292,537

These accounts are outline and subject to Independent Examination.
They were approved at the Annual Parochial Church Meeting held
on 28 October 2020

Christopher Sloan Hon. Treasurer

30 October 2020

PCC Holy Trinity Church Rainow

Re-Ordering Project 2012 to 2020

Income	
Legacies	63,145
Grants	129,850
Donations including Gift Aid	34,388
Community Activities	24,012

£ 251,395

Expenditure	
HCR - Contractors	179,096
KPS - Architects	21,963
TSS - Quantity Surveyors	7,322
JRB - Heating & Electrical Engineers	6,050
Donn Management -H&S Reports for HCR	1,000
Other Professional Fees	1,554
Audiowork - Projector	11,259
Audiowork - Audio Visual System	6,889
Chairs	3,235
Gas Meter Box	1,270
Painting and Decorating	9,730
Other necessary expenses	7,568

£ 256,936

Shortfall -5,541

Income and Expenditure is complete to date.
VAT is not included where it is recoverable
The shortfall is expected to be covered by
General Funds and Realised Trust Investments.

Christopher Sloan Hon Treasurer

30 October 2020