

ST. MARTIN'S - ASHTON UPON MERSEY
Financial report for the year ending 31st.December 2019

I present to you the accounts for the above year which have been independently checked and also approved by the P.C.C.

The Parish Share for 2019 increased by 2.5% to £65,975 and we paid £57,000 which is 86%. This percentage is in line with previous years.

The share for 2020 has again increased to £67,624.

The biggest expense was of course the new boiler and central heating installation, the total cost of which was just over £48,000. This was more than expected following the finding of asbestos in the boiler room – the removal of this was £5000 and was covered by monies from the Friends account. The finance for the heating was funded by a combination of large and small donations from members of the congregation, together with funds from legacies in the previous year and fund raising activities i.e. small jam jars being filled with loose change. There is a retention fee of some £900 to be paid towards the end of 2020. A big thank you to all concerned. The church is now much warmer – some people have now been known to take their coats off!

The gas and electric contracts ended during the year and the P.C.C. looked into the possibility of using green energy. On investigation this proved to be a lot more expensive than was anticipated. Therefore new contracts were put into place and will come into force in early 2020.

Our photocopier contract is due to expire late 2020 which hopefully will greatly reduce our running expenses and the P.C.C. will consider all our options for printing during the coming year.

Other expenses have largely stayed the same.

Overall the income was similar to last year.

Fund raising appeared to be down but if you take into account that last year we had £4000 from the CO-OP it has slightly increased.

The bulk of the donation figure is of course relating to the heating.

The church hall continues to be a good source of income, as is the income from weddings and funerals.

Looking forward we must not be too complacent and I know I say this every year but we have to find ways to boost our income. Ideas how we achieve this will be gratefully received.

Ivan Holt P.C.C. TREASURER.

ST. MARTIN'S P.C.C.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2019

<u>RECEIPTS</u>		<u>2018 PAYMENTS</u>		<u>2018</u>
Balance as at 1st. January 2019	29608.09	Quota	57000.00	55000.00
Planned Giving	35061.12	33411.16 Clergy Expenses	4828.65	4381.60
Income Tax Recoverd	15115.97	10366.79 Upkeep of Church	6566.64	7058.07
Plate Collections	2193.75	3685.33 Upkeep of Services	917.08	999.88
Other planned Giving	1677.50	2322.65 Upkeep of Churchyard	0.00	75.00
Donations	24190.39	27310.89 Church Hall	4485.06	4295.74
GRANTS/Legacies	0.00	0.00 Support Staff	2160.00	2160.00
Fund Raising	12344.81	15860.37 Administration	13315.51	11914.42
Church Hall	6140.24	7231.72 Heating	42118.36	0.00
Other	80.15	2715.54 Others	0.00	131391.30
Transfers	5000.00	5000.00		88703.71
Vat Refund	2084.71			
	103888.64			
		107904.45		
		Balance as at 31st. December 2019	2105.43	
	133496.73			133496.73

Note. Total VAT refund was £7084.71, £5000 of which was designated as a donation

Sharon Coulson
11th September 2020

Aanalysis of Receipts

	2019		2018		2018
Planned Giving	35061.12		33411.16		66393.15
Income Tax Recovered	15115.97		10366.79	Other Items	64472.30
Service collections	2193.75		3685.33	Donations	24190.39
Other planned giving	1677.50	54048.34	1148.65	Church Hall	6140.24
<u>Fund raising</u>				Vat Refund	2084.71
100+	684.00		584.00	Inter account transfers	5000.00
Village Stalls	172.00		272.35	Other sundry items	80.15
Beetle Drive	116.00		144.15	Grants/Legacies	0.00
Shrove Tuesday Supper	561.11		618.53		
Table Top	0.00		366.45		
Easter Eggs	205.75		104.20		
Quiz	921.80		541.00		
Jumble Sale	0.00		277.70		
Coin Bottle	0.00		149.23		
Summer Fair	1238.26		1619.80		
Craft Fair	602.85		493.30		
Choir Supper	858.20		668.20		
St. Georges Tea	0.00		412.25		
Winter Fair	2645.79		1637.89		
Candles, Cards Etc	544.92		993.82		
Easy Fundraising	99.99		58.58		
Elvis	848.50		970.00		
Carol Singing	0.00		105.00		
Sundry others	333.00		196.10		
Rectory Tea	579.60		591.75		
Unicorn Race	305.30		254.90		
Body Shop	183.25		540.41		
Coop	0.00		4260.76		
Organ Pipe	145.19		64472.30		
Chistmas card	170.00				
Gin Night	413.30				
Play	716.00	12344.81			
					103888.64
					107904.45

Shawn Coulson
11th September
2020

Quota		57000.00	55000.00
<u>Clergy Expenses</u>			
Water	443.89		
Locum	0.00		
phone/inter	1358.96		
priest exps.	1467.33		
Traff. B. C.	1558.47	4828.65	4381.60
<u>Upkeep of Church</u>			
Water	244.30		
Electricity	479.78		
Gas	1092.81		
Fire Appl.	361.80		
Boiler	246.00		
Insurance	2766.21		
Sdy repairs	156.46		
Organ	348.00		
Alarm	481.28		
Asbestos survey	390.00	6566.64	7058.07
<u>Upkeep of Churchyard</u>	0.00		275.00
<u>Upkeep of Services</u>			
Envelopes	122.92		
Hayes & Finch	184.52		
Wine	139.44		
C.C.L.I. LIC	274.99		
Others	195.21	917.08	999.88
<u>Organist</u>	2160.00	2160.00	2160.00
		71472.37	69874.55

Cleaning	1680.09		
Elec	645.68		
Gas	535.16		
Alarm	258.08		
Insurance	961.55		
Repairs	336.50		
Sundries	68.00	4485.06	4295.74
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Administration			
Phone/Internet	748.05		
transfers	0.00		
Photocopier	9823.42		
Fund Ras exp	251.96		
Sds.	2408.21		
Stationery	83.87		14733.42
New Heating	42118.36	55433.87	
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		131391.30	88703.71

Sham Coulon
11th September 2020

ST. MARTIN'S CHURCHYARD FUND ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST. DECEMBER 2019

RECEIPTS

PAYMENTS

Balance as at 1st. January 2019	2175.12		
WEDDINGS	2460.00	CHOIR	130.00
FUNERALS	5975.00	VERGER	1815.00
BURIAL OF ASHES	1009.00	GARDENING	4185.00
HEADSTONE	727.00	DIOCESAN FEES	3250.00
CHOIR	130.00	ORGANIST	580.00
DIO/FEES	2556.00	SUNDRIES	0.00
ORGANIST	490.00	TRANSFER	4000.00
VERGER	1625.00	LOCUM	0.00
DIVIDEND	24.00		
SUNDRIES	179.00		
HEATING/LIGHTING	85.00		
	15260.00		
		Balance as at 31st. December 2019	3475.12
	<u>17435.12</u>		<u>17435.12</u>

Sharon
11th Sept

ST. MARTIN'S APPEAL FUND

For the year ending 31st. December 2019

Balance as at 1st. January 2019	10483.06		
Interest	10.40		
	<u>10493.46</u>	Balance as at 31st. December 2019	<u>10,493.46</u>

ST. MARTIN'S MAGAZINE ACCOUNT

FOR THE YEAR ENDING 31dt. DECEMBER 2019

Balance as at 1st January 2019	168.43	Inserts	150.51
Subscriptions and sales	760.51	Transfer to current account	<u>1000.00</u>
Adverts	<u>775.00</u>		
		Balance as at 31st December 2019	<u>553.43</u>
	<u>1703.94</u>		<u>1703.94</u>

Shawn Conlon
11th September 2020