

Parish of St Breoke & Egloshayle in Wadebridge

Financial statement for the year ended 31 December 2018

General Fund Receipts and Payments Account

Receipts

	2018		2017	
	£	£	£	£
Incoming Resources				
Voluntary Income				
Tax efficient Planned Giving	9,960.00		14,069.25	
Other Planned Giving	1,917.00		3,029.90	
Other Collections at services	8,502.76		5,808.79	
All other recurring giving (inc Parish Giving Scheme net)	16,621.34		18,781.87	
All non-recurring donations (inc Special Appeals)	3,237.75		4,677.54	
All non-recurring donations Gift Aid	470.00		692.00	
All Tax Recovered through Gift Aid	8,058.45		10,594.50	
Legacies Received (capital value)	30,000.00		10,000.00	
Recurring Grants (paid in more than one financial year)	0.00			
Non-Recurring or one-off grants	0.00	78,767.30	11,507.49	79,161.34
Activities for Generating Funds				
Gross Income from Fundraising activities	16,657.37	16,657.37	18,232.23	18,232.23
Income from Investments				
Dividends	0.00		0.00	
Interest	649.78		1,533.93	
Income from Property	42.57	692.35	1,042.57	2,576.50
Church Activities				
Statutory Fees for PCC (weddings, funerals etc)	8,927.00		8,663.00	
Book Stall & Magazines	0.00			
Church Lettings	0.00		385.00	
		8,927.00		9,048.00
Other Incoming Resources				0.00
Total Receipts from Church Activities		105,044.02		109,018.07
Net Proceeds from Sale of Investments		27,522.41		0.00
Total Receipts		132,566.43		109,018.07

Parish of St Broeke & Egloshayle in Wadebridge

Financial statement for the year ended 31 December 2018

General Fund Receipts and Payments Account

	Payments			
		2018		2017
Cost of Generating Funds		5,755.25		5,787.98
All Mission Giving & Charitable Grants & Donations		1,934.70		2,888.25
Church Activities				
Parish Share Paid to Diocese (MMF)	49,605.00		62,989.00	
Salaries/Honoraria (youth worker, organist, Admin etc)	8,319.30		8,359.46	
Expenses (clergy & Staff)	1,597.41		1,286.32	
Mission & Evangelism costs	1,825.98	61,347.69	974.58	73,609.36
Regular Church Running Costs				
Insurance	5,592.02		5,469.19	
Admin Costs	1,427.65		2,859.90	
Maintenance	1,460.01		3,301.42	
Upkeep of Service	1,897.73		2,736.17	
Upkeep of Churchyard	2,460.00	12,837.41	2,717.00	17,083.68
Church Utility Bills				
Gas/Oil	2,736.34		1,827.42	
Electric	1,622.47		1,573.38	
Water	99.32	4,458.13	118.28	3,519.08
Cost of Trading (magazines, hall & bookstall etc)		0.00		0.00
Governance Costs		392.50		742.75
Total Costs from Church Activities		86,725.68		103,631.10
Major Capital Expenditure				
Major repairs to the church building inc Redecoration	10,918.68		7,672.54	
Major repairs to church hall or other PCC property	0.00		0.00	
New building work to the church, church hall, clergy housing or any other PCC property	0.00	10,918.68	3,434.58	11,107.12
Total Payments		97,644.36		114,738.22
Excess/Shortfall of Receipts over Payments		34,922.07		-5,720.15
Bank current and deposit accounts as at 1st January 2018		51,371.36		57,091.51
Bank current and deposit accounts as at 31st December 2018		86,293.43		51,371.36

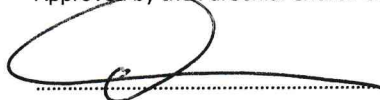
PARISH OF ST BROKE AND EGLOSHAYLE IN WADEBRIDGE (POSBEW)

Financial statement for the year ended 31 December 2018

Statement of Assets and Liabilities at 31 December 2018

	Unrestricted		Restricted		Endowment Funds	Totals	
	General Fund	Hodges Fund	Williams Fund	Other Funds		2018	2017
	£	£	£	£	£	£	£
Monetary assets							
Bank current account	5,029.45			25,000.00		30,029.45	4186
Other current accounts	1,298.19					1,298.19	1410
Bank deposit accounts	6,596.71			3,704.51		10,301.22	4545
Bank		3,156.60				3,156.60	5652
CBF		0.00					0
Bank			7,421.25			7,421.25	1847
CBF			1,280.31			1,280.31	1087
CBF				12,806.41	20,000.00	32,806.41	32644
Total cash	12,924.35	3,156.60	8,701.56	41,510.92	20,000.00	86,293.43	51371
Sub totals	16,080.95		50,212.48				
Debtors							
Income Tax Recoverable	2,594.50					2,594.50	
	2,594.50	0.00	0.00	0.00	0.00	2,594.50	0
Other assets							
Investments		0.00				0.00	22826
Investments			4,764.63			4,764.63	11883
	0.00	0.00	4,764.63	0.00	0.00	4,764.63	34709
Total Assets	15,518.85	3,156.60	13,466.19	41,510.92	20,000.00	93,652.56	86080
Liabilities							
MMF	16,535.00					16,535.00	
Total liabilities	16,535.00	0.00	0.00	0.00	0.00	16,535.00	0
NET ASSETS	-1,016.15	3,156.60	13,466.19	41,510.92	20,000.00	77,117.56	86080

Approved by the Parochial Church Council and signed on its behalf by:

 (Chairman)

 (Treasurer)

 Date