

St. Mary's Church, Blyth
Financial Statement for the Year Ended 31st December 2018

General Fund (Unrestricted)

	<u>2018</u>			<u>2017</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<i>Planned Giving</i>						
Tax efficient planned giving	£14,377.25	£0.00		£15,039.00	£0.00	
Other planned giving	£115.00	£0.00	£14,492.25	£300.00	£0.00	£15,339.00
<i>Regular Giving</i>						
Regular cash collections	£757.96	£0.00	£757.96	£535.15	£0.00	£535.15
<i>Other Voluntary Receipts</i>						
Other cash collections	£1,413.56	£0.00		£1,559.28	£0.00	
Donations	£1,313.62	£0.00	£2,727.18	£1,169.10	£0.00	£2,728.38
<i>Tax recovered</i>						
Income tax recovered	£4,292.80	£0.00	£4,292.80	£4,665.02	£0.00	£4,665.02
<i>Receipts from activities for generating funds</i>						
Special efforts	£2,500.66	£1,458.24		£2,566.75	£976.15	
Fund raising	£3,859.95	£3,122.12	£10,940.97	£6,047.47	£3,412.68	£13,003.05
<i>Receipts from Church Activities</i>						
Fees received	£830.00	£0.00	£830.00	£2,903.00	£0.00	£2,903.00
Total Receipts	£29,460.80	£4,580.36	£34,041.16	£34,784.77	£4,388.83	£39,173.60
<i>Maintenance of the Clergy</i>						
Vicars housing	£2,782.45	£0.00		£2,654.90	£0.00	
Clergy expenses	£432.80	£0.00	£3,215.25	£271.89	£0.00	£2,926.79
<i>Church Services</i>						
Lighting and heating	£3,018.55	£0.00		£2,555.87	£0.00	
Insurances	£1,265.52	£0.00		£1,267.80	£0.00	
Organ maintenance and repairs	£0.00	£0.00		£0.00	£0.00	
Organist fees	£1,280.00	£0.00	£5,564.07	£1,300.00	£0.00	£5,123.67
<i>Other outgoing expenses</i>						
Church maintenance	£1,211.55	£0.00		£1,199.05	£0.00	
Church repairs	£0.00	£0.00		£947.76	£0.00	
Fund raising costs	£1,298.12	£334.75		£1,096.53	£388.09	
License fees	£76.00	£0.00		£74.00	£0.00	
Missions and other charities	£0.00	£95.60		£0.00	£0.00	
Communications and printing	£1,115.27	£0.00		£1,086.74	£0.00	
Parish share	£21,488.03	£0.00	£25,619.32	£25,921.79	£0.00	£30,713.96
Total Payments	£33,968.29	£430.35	£34,398.64	£38,376.33	£388.09	£38,764.42
Excess of Receipts over Payments	-£4,507.49	£4,150.01	-£357.48	-£3,591.56	£4,000.74	£409.18
Balance as at 1st January			£2,851.92			£2,647.14
Balance as at 31st December			£2,494.44			£2,851.92

Note:

Church Hall Account (Unrestricted)

	<u>2018</u>			<u>2017</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<i>Receipts</i>						
Hall lettings	£7,125.00	£0.00		£4,910.00	£0.00	
Donations - hall	£0.00	£0.00	£7,125.00	£0.00	£0.00	£4,910.00
Total Receipts	£7,125.00	£0.00	£7,125.00	£4,910.00	£0.00	£4,910.00
<i>Payments</i>						
Hall Maintenance	£861.60	£0.00		£1,234.23	£0.00	
Church repairs	£0.00	£0.00		£0.00	£0.00	
Lighting and heating	£1,008.58	£0.00		£714.00	£0.00	
Administration costs	£0.00	£0.00		£0.00	£0.00	
Security and Firepoint services	£157.08	£0.00		£120.42	£0.00	
Insurances	£1,255.02	£0.00		£1,274.16	£0.00	
Parish share	£3,500.00	£0.00		£1,000.00	£0.00	
Water rates	£458.08	£0.00	£7,240.36	£470.37	£0.00	£4,813.18
Total Payments	£7,240.36	£0.00	£7,240.36	£4,813.18	£0.00	£4,813.18
Excess of Receipts over Payments	-£115.36	£0.00	-£115.36	£96.82	£0.00	£96.82
Balance at 1st January			£2,769.99			£2,673.17
Balance at 31st December			£2,654.63			£2,769.99

St. Mary's Church, Blyth
Financial Statement for the Year Ended 31st December 2018

Building and Restoration Fund (Restricted)

	2018			2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<i>Receipts</i>						
Income tax recovered	£0.00	£0.00	£0.00	£0.00	£325.00	
Special efforts	£0.00	£0.00	£0.00	£0.00	£0.00	
Donations	£0.00	£1,394.34	£1,394.34	£0.00	£595.00	
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
Fund raising	£0.00	£0.00	£0.00	£0.00	£0.00	£920.00
Total Receipts	£0.00	£1,394.34	£1,394.34	£0.00	£920.00	£920.00
<i>Payments</i>						
Architect fees	£0.00	£0.00	£0.00	£0.00	£0.00	
Church repairs	£0.00	£0.00	£0.00	£0.00	£359.70	
Community room	£0.00	£0.00	£0.00	£0.00	£0.00	
Hall maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	
Fund raising costs	£0.00	£0.00	£0.00	£0.00	£0.00	£359.70
Total Payments	£0.00	£0.00	£0.00	£0.00	£359.70	£359.70
Excess of Receipts over Payments	£0.00	£1,394.34	£1,394.34	£0.00	£560.30	£560.30
Balance at 1st January			£810.30			£250.00
Balance at 31st December			£2,204.64			£810.30

Appeal Fund (Restricted)

	2018			2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<i>Receipts</i>						
Income tax recovered	£0.00	£0.00	£0.00	£0.00	£0.00	
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	
Special efforts	£0.00	£0.00	£0.00	£0.00	£0.00	
Fund raising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Payments</i>						
Fund raising costs	£0.00	£0.00	£0.00	£0.00	£0.00	
Appeal payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Excess of Receipts over Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance at 1st January			£0.64			£0.64
Balance at 31st December			£0.64			£0.64

Bequests Account

	2018			2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<i>Receipts</i>						
Investment income	£0.00	£0.00	£0.00	£560.00	£0.00	
Bequests	£0.00	£0.00	£0.00	£0.00	£0.00	
Bank interest	£0.00	£0.00	£0.00	£0.00	£0.00	
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
Transfer	£0.00	£0.00	£0.00	£0.00	£0.00	£560.00
Total Receipts	£0.00	£0.00	£0.00	£560.00	£0.00	£560.00
<i>Payments</i>						
Parish share	£0.00	£0.00	£0.00	£560.00	£0.00	
Outreach work	£0.00	£679.06	£679.06	£0.00	£54.17	
Stained glass window	£0.00	£12,976.67	£12,976.67	£0.00	£2,400.00	
Community room	£0.00	£0.00	£0.00	£0.00	£0.00	
Architect fees	£0.00	£1,085.12	£1,085.12	£942.56	£0.00	
Church repairs	£4,665.96	£0.00	£4,665.96	£2,624.51	£0.00	£6,581.24
Total Payments	£4,665.96	£14,740.85	£19,406.81	£4,127.07	£2,454.17	£6,581.24
Excess of Receipts over Payments	-£4,665.96	-£14,740.85	-£19,406.81	-£3,567.07	-£2,454.17	-£6,021.24
Re-invest interest (FS & WL bequests)	£0.00	£0.00	£0.00	£0.00	£550.33	£550.33
Deposit Annie Campbell capital	£0.00	£0.00	£0.00	£40,000.00	£0.00	£40,000.00
Deposit Frank Stannard capital	£0.00	£53,480.44	£53,480.44	£0.00	£0.00	£0.00
Depaost Walter Lambert capital	£0.00	£20,759.52	£20,759.52			
Balance at 1st January			£59,921.67			£25,942.91
Balance at 31st December			£114,754.82			£59,921.67

Note:

