## GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

## RECEIPTS AND PAYMENTS FOR THE YEAR TO 31st DECEMBER 2019

2018		2019	2019
£	D-2 (D-2-2-2-2)	£	£
1 470 02	RECEIPTS		1 004 74
1,478.93	Church Collections - Cash Only		1,084.54
6,456.05	Church Collections - Envelope Scheme Gift Aid Donations		7,490.73 5,653.25
4,425.77 3,594.72	Tax Rebates on Gift Aid		3,672.38
53.80	Bank and Investment Interest		225.31
2,352.00	P.C.C. Surplice Fees		1,318.00
6,125.06	Receipts from Other Special Activities		5,595.63
947.23	Donations (Including non-assignable Plate Collections)		854.08
4,030.79	Assignable Income (including Diocesan Fees)		2,436.57
12.00	Sundry Income		12.00
29,476.35	TOTAL RECEIPTS	_	28,342.49
	PAYMENTS		
15,000.00	Parish Share	17,000.00	
1,094.82	Rectors Expenses	1,525.14	
3,322.63	Insurance	3,273.35	
2,869.84	Heating, Lighting, Water Rates	3,374.95	
150.00	Production of Parish News (including insert)	150.00	
200.00	Outside Giving	200.00	
4,030.79	Assignable Collections and Fees	2,436.57	
1,214.00	General Maintenance	358.80	
633.00	Organ and Piano Maintenance	368.00	
221.31	Books, Stationery & Altar Requisites	280.94	
95.40	Visiting Clergy Fees	43.70	
100.00	Church Inspection and Membership Fees	170.00	
375.00	Organist Fees	410.00	
787.44	Fundraising Expenses (including Plant Fayre)	175.00	
90.00	Miscellaneous	20.14	(20 -0 - 20)
(30,184.23)	TOTAL PAYMENTS		(29,786.59)
(707.88)	(DEFICIT)/SURPLUS FOR THE YEAR ON UNRESTRICTED	ITEMS =	(1,444.10)
	RESTRICTED ITEMS St Mary's 2000/Millenium Fund for New Facility:		
3,707.56	Investment Income and Donations	9,811.98	
(6,230.00)	Less Expenses	(11,226.25)	
(2,522.44)	Net (Deficit)/Surplus		(1,414.27)
	St Mary's 2000 - General Fund:		
1,376.39	Investment Income, Transfers, Donations and Events	1,315.51	
(852.00)	Less Project Expenses		
524.39	Net (Deficit)/Surplus		1,315.51
2.126.20	Organ/Disability Car/Secretarial/Designated funds:	500.00	
2,126.20	Gift Aid Donations including Tax Rebates	500.00	
(1,538.18) 588.02	Less Expenses  Net Surplus	(1,372.76)	(872.76)
366.02	Net Sulpius		(672.70)
(1,410.03)	NET (DEFICIT)/SURPLUS ON RESTRICTED ITEMS	_	(971.51)
		_	
(2,117.90)	OVERALL (DEFICIT)/SURPLUS FOR THE YEAR	=	(2,415.61)

## GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2019

NET ASSETS   CURRENT ASSETS   Bank Balances: 37,580.53   Current A/C   33,782   68,888.41   Deposit Accounts   70,118   25,000.00   National Savings Bonds   25,000   128,901   128,901   128,901   128,901   128,761.40   TOTAL NET ASSETS   126,345   126,345   128,761.40   TOTAL NET ASSETS   126,345   126,	2018 £		2019 £	2019 £
Bank Balances:   33,888.41	æ	<u>NET ASSETS</u>	~	~
33,785   33,785   68,888.41   Deposit Accounts   70,118   25,000.00   National Savings Bonds   25,000   131,468.94   Debotrs and Prepayments   165				
Current Liabilities   Current   Cu				
25,000.00				33,782.46
128,901				70,118.86
CURRENT LIABILITIES		National Savings Bonds	=	25,000.00
CURRENT LIABILITIES   Creditors   C2,720	131,408.94			128,901.32
C2,707.54  Creditors	-	Debtors and Prepayments		165.00
128,761.40   TOTAL NET ASSETS   126,345		CURRENT LIABILITIES		
### FUNDS  UNRESTRICTED GENERAL FUNDS  24,777.37	(2,707.54)	Creditors		(2,720.54)
UNRESTRICTED GENERAL FUNDS  24,777.37	128,761.40	TOTAL NET ASSETS	=	126,345.78
24,777.37		<u>FUNDS</u>		
Company   ADD Surplus/(Deficit) for the Year   Company				
24,069.49         Balance carried forward at 31st December         22,625           RESTRICTED FUNDS           St Mary's 2000/Millenium Fund for New Facility           59,261.14         Balance brought forward at 1st January - Restricted Funds         56,738.70           56,738.70         (LESS)/ADD net income and donations for the year         (1,414.27)           55,324.43         St Mary's 2000 General Fund - Restricted Funds         39,826.65           524.40         (LESS)/ADD net income/expenses for the year         1,315.51           39,826.65         41,142.16           Organ/Disability Car/Secretarial/Designated funds         8,126.56           588.02         ADD/(LESS) net income, transfers and donations         (872.76)           8,126.56         7,253.80		· · · · · · · · · · · · · · · · · · ·		
RESTRICTED FUNDS   St Mary's 2000/Millenium Fund for New Facility   Balance brought forward at 1st January - Restricted Funds   (2,522.44)   (LESS)/ADD net income and donations for the year   (1,414.27)   (56,738.70   55,324.43			(1,444.10)	
St Mary's 2000/Millenium Fund for New Facility     59,261.14   Balance brought forward at 1st January - Restricted Funds     (2,522.44)   (LESS)/ADD net income and donations for the year   (1,414.27)     56,738.70   55,324.43     St Mary's 2000 General Fund - Restricted Funds     39,302.25   Balance brought forward at 1st January - Restricted Funds     524.40   (LESS)/ADD net income/expenses for the year   1,315.51     -	24,069.49	Balance carried forward at 31st December		22,625.39
St Mary's 2000/Millenium Fund for New Facility     59,261.14   Balance brought forward at 1st January - Restricted Funds     (2,522.44)   (LESS)/ADD net income and donations for the year   (1,414.27)     56,738.70   55,324.43     St Mary's 2000 General Fund - Restricted Funds     39,302.25   Balance brought forward at 1st January - Restricted Funds     524.40   (LESS)/ADD net income/expenses for the year   1,315.51     -		DECTRICTED ELINDS		
59,261.14       Balance brought forward at 1st January - Restricted Funds       56,738.70         56,738.70       (LESS)/ADD net income and donations for the year       (1,414.27)         56,738.70       55,324.43         St Mary's 2000 General Fund - Restricted Funds         39,302.25       Balance brought forward at 1st January - Restricted Funds       39,826.65         524.40       (LESS)/ADD net income/expenses for the year       1,315.51				
(2,522.44)       (LESS)/ADD net income and donations for the year       (1,414.27)         56,738.70       55,324.43         St Mary's 2000 General Fund - Restricted Funds         39,302.25       Balance brought forward at 1st January - Restricted Funds       39,826.65         524.40       (LESS)/ADD net income/expenses for the year       1,315.51	59.261.14		56,738,70	
56,738.70       55,324.43         St Mary's 2000 General Fund - Restricted Funds         39,302.25       Balance brought forward at 1st January - Restricted Funds       39,826.65         524.40       (LESS)/ADD net income/expenses for the year       1,315.51         -       -         39,826.65       41,142.16         Organ/Disability Car/Secretarial/Designated funds         7,538.54       Balance brought forward at 1st January       8,126.56         588.02       ADD/(LESS) net income, transfers and donations       (872.76)         8,126.56       7,253.80		· · · · · · · · · · · · · · · · · · ·		
39,302.25 Balance brought forward at 1st January - Restricted Funds 524.40 (LESS)/ADD net income/expenses for the year  39,826.65  39,826.65  Organ/Disability Car/Secretarial/Designated funds 7,538.54 Balance brought forward at 1st January  588.02 ADD/(LESS) net income, transfers and donations  8,126.56  7,253.80		` ,		
39,302.25 Balance brought forward at 1st January - Restricted Funds 524.40 (LESS)/ADD net income/expenses for the year  39,826.65  39,826.65  Organ/Disability Car/Secretarial/Designated funds 7,538.54 Balance brought forward at 1st January  588.02 ADD/(LESS) net income, transfers and donations  8,126.56  7,253.80				
524.40       (LESS)/ADD net income/expenses for the year       1,315.51         39,826.65       41,142.16         Organ/Disability Car/Secretarial/Designated funds         7,538.54       Balance brought forward at 1st January       8,126.56         588.02       ADD/(LESS) net income, transfers and donations       (872.76)         8,126.56       7,253.80				
39,826.65   41,142.16     Organ/Disability Car/Secretarial/Designated funds   7,538.54   Balance brought forward at 1st January   8,126.56     588.02   ADD/(LESS) net income, transfers and donations   (872.76)     8,126.56   7,253.80		· · · · · · · · · · · · · · · · · · ·		
Organ/Disability Car/Secretarial/Designated funds 7,538.54 Balance brought forward at 1st January 588.02 ADD/(LESS) net income, transfers and donations (872.76) 7,253.80	524.40	(LESS)/ADD net income/expenses for the year	1,315.51	
Organ/Disability Car/Secretarial/Designated funds 7,538.54 Balance brought forward at 1st January 588.02 ADD/(LESS) net income, transfers and donations (872.76) 7,253.80			41.140.16	
7,538.54       Balance brought forward at 1st January       8,126.56         588.02       ADD/(LESS) net income, transfers and donations       (872.76)         8,126.56       7,253.80	39,826.65	Omacan/Dissability Com/Secondarial/Designed of Jerus	41,142.16	
588.02       ADD/(LESS) net income, transfers and donations       (872.76)         8,126.56       7,253.80	7 520 51	•	9 126 56	
8,126.56 <b>7,253.80</b>				
		ADD/(LESS) let income, transfers and donations		
104,691.91 Total Restricted Funds carried forward at 31st December 103,720	0,120.30		1,20.00	
	104,691.91	Total Restricted Funds carried forward at 31st December		103,720.39
128,761.40 Total Funds Held as at 31st December 126,345	128,761.40	Total Funds Held as at 31st December	- =	126,345.78

NOTE: This statement excludes capital assets of any kind and description.

20th January 2020

Neil A. Cook
(Church Treasurer)