

St Mary's South Milford

Analysis of receipts and payments
Selected period: 01 January 2018 to 31 December 2018

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|---------------|--------------|------------|-----------|---------------|--------------------|
| Receipts | | | | | | |
| Receipts from generated funds | | | | | | |
| Receipts from generated funds | | | | | | |
| 0201 - PCC Fees | 27 | — | — | — | 27 | 8,073 |
| 0209 - Tax Rebates | — | — | — | — | — | 8,154 |
| Receipts from generated funds Sub-totals | 27 | — | — | — | 27 | 16,227 |
| Voluntary income | | | | | | |
| 0101 - Sunday Service Plate | 5,104 | — | — | — | 5,104 | 5,140 |
| 0102 - Baptism Services | 231 | — | — | — | 231 | 144 |
| 0103 - Funeral Services | 6,578 | — | — | — | 6,578 | 5,074 |
| 0104 - Wedding Services | 4,065 | — | — | — | 4,065 | 1,200 |
| 0105 - Planned Giving | 19,406 | — | — | — | 19,406 | 20,528 |
| 0106 - Gift Aid | 7,687 | — | — | — | 7,687 | 250 |
| 0107 - Weekly envelopes | — | — | — | — | — | — |
| 0108 - Other Plate | 2,568 | — | — | — | 2,568 | 1,972 |
| 0204 - Donations | 3,402 | — | — | — | 3,402 | 4,878 |
| 0206 - Alpha | — | — | — | — | — | — |
| 0208 - Flower Fund | — | — | — | — | — | — |
| 0211 - Caterpillar, Xstream & YF | 500 | — | — | — | 500 | 400 |
| 214 - Income from St Wilfrid's | 2,162 | — | — | — | 2,162 | 2,710 |
| 215 - Income from printing | 228 | — | — | — | 228 | 56 |
| 3101 - Hall Lets | 112 | 7,162 | — | — | 7,275 | 5,340 |
| 3102 - Hall Drop In Donations | 150 | 260 | — | — | 410 | 379 |
| 3103 - Hall Donations | — | — | — | — | — | — |
| 4002 - Chair fund | — | — | — | — | — | — |
| Voluntary income Sub-totals | 52,198 | 7,422 | — | — | 59,621 | 48,075 |
| Activities for generating funds | | | | | | |
| 0202 - Magazine sales | 1,145 | — | — | — | 1,145 | 801 |
| 0203 - Magazine Adverts | 420 | — | — | — | 420 | 310 |
| 3104 - Hall Parking | — | — | — | — | — | — |
| Activities for generating funds Sub-totals | 1,565 | — | — | — | 1,565 | 1,111 |
| Investment income | | | | | | |
| 0205 - CBF Interest Church | — | — | — | — | — | 126 |
| 0301 - Crosland | — | — | — | — | — | — |
| 0401 - Fabric Fund Interest | — | — | — | — | — | — |
| Investment income Sub-totals | — | — | — | — | — | 126 |

There may be minor discrepancies in the totals if the pence are not being shown

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|--------------|------------|------------|-----------|-----------|--------------------|
| Receipts from generated funds Totals | 53,791 | 7,422 | — | — | 61,214 | 65,540 |
| Receipts from charitable activities | | | | | | |
| Receipts from charitable activities | | | | | | |
| 0109 - Charity Collections | 461 | — | 704 | — | 1,165 | 3,350 |
| Receipts from charitable activities Sub-totals | 461 | — | 704 | — | 1,165 | 3,350 |
| Receipts from charitable activities Totals | 461 | — | 704 | — | 1,165 | 3,350 |
| Other receipts | | | | | | |
| Other receipts | | | | | | |
| 0207 - Insurance Claims | — | — | — | — | — | — |
| 0210 - War Graves | 20 | — | — | — | 20 | 20 |
| 0212 - Gas Rebates | — | — | — | — | — | — |
| 0213 - Electric Rebates | — | — | — | — | — | — |
| 2112 - Trs funds ex CBF | — | — | — | — | — | — |
| 216 - Loan acc | — | — | — | — | — | — |
| 3105 - Hall Insurance Claims | — | — | — | — | — | — |
| 3106 - Hall Gas Rebates | — | — | — | — | — | — |
| 31074 - Hall Electric Rebates | — | — | — | — | — | — |
| 4001 - Income to Renov Fund | — | — | — | — | — | — |
| Other receipts Sub-totals | 20 | — | — | — | 20 | 20 |
| Other receipts Totals | 20 | — | — | — | 20 | 20 |
| Receipts Grand totals | 54,272 | 7,422 | 704 | — | 62,399 | 68,911 |

Payments

Cost of generating funds

Fundraising trading cost of goods sold and other costs

| | | | | | | |
|-----------------------|----|---|---|---|----|----|
| 2201 - Magazine costs | 34 | — | — | — | 34 | 15 |
|-----------------------|----|---|---|---|----|----|

Fundraising trading cost of goods sold and other costs Sub-totals

| | | | | | | |
|--|----|---|---|---|----|----|
| | 34 | — | — | — | 34 | 15 |
|--|----|---|---|---|----|----|

Cost of generating funds Totals

| | | | | | | |
|--|----|---|---|---|----|----|
| | 34 | — | — | — | 34 | 15 |
|--|----|---|---|---|----|----|

There may be minor discrepancies in the totals if the pence are not being shown

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|---------------|---------------|------------|-----------|---------------|--------------------|
| Charitable activities | | | | | | |
| Charitable activities | | | | | | |
| 2108 - Charity Donations | 1,886 | — | — | — | 1,886 | 4,411 |
| 2109 - Special Collection Donations | — | — | — | — | — | 905 |
| 2110 - Funeral Donations | 193 | — | — | — | 193 | — |
| Charitable activities Sub-totals | 2,080 | — | — | — | 2,080 | 5,316 |
| Charitable activities Totals | 2,080 | — | — | — | 2,080 | 5,316 |
| Governance costs | | | | | | |
| Governance costs | | | | | | |
| 2001 - Parish Share | 26,274 | — | — | — | 26,274 | 28,685 |
| 2101 - Gas | 2,267 | — | — | — | 2,267 | 2,278 |
| 2102 - Electricity | 763 | — | — | — | 763 | 895 |
| 2103 - Insurance | 1,628 | — | — | — | 1,628 | 2,349 |
| 2104 - Alter Services | 225 | — | — | — | 225 | 305 |
| 2105 - Organist Fees | 1,082 | — | — | — | 1,082 | 990 |
| 2106 - Organ Repairs & Service | — | — | — | — | — | — |
| 2107 - Clergy Expenses | 4,027 | — | — | — | 4,027 | 4,120 |
| 2111 - Fees | 4,376 | — | — | — | 4,376 | 2,397 |
| 2117 - Rector's Expenses to St Wilfrids | — | — | — | — | — | — |
| 2118 - Shared Costs to St Wilfrids | 4,121 | — | — | — | 4,121 | 208 |
| 2203 - Publications | 418 | — | — | — | 418 | 355 |
| 2204 - Stationery | 1,353 | 163 | — | — | 1,516 | 706 |
| 2205 - Flower expenses | 549 | — | — | — | 549 | 496 |
| 2206 - Professional fees | 2,451 | — | — | — | 2,451 | 2,242 |
| 2207 - Repairs & Renewals | 642 | 226 | — | — | 868 | 2,085 |
| 2208 - Alpha Exps | — | — | — | — | — | — |
| 2209 - Office Equipment | 4,680 | — | — | — | 4,680 | 518 |
| 2210 - Licences | 348 | — | — | — | 348 | 216 |
| 2211 - Bank Charges | — | — | — | — | — | — |
| 2212 - Equipment General | 233 | — | — | — | 233 | 74 |
| 2213 - Gifts | 21 | — | — | — | 21 | — |
| 2214 - Health & Safety | — | — | — | — | — | — |
| 2401 - Caterpillar & Xstream exps | 8 | 102 | — | — | 111 | 352 |
| 2402 - Youth Fellowship | — | 476 | — | — | 476 | — |
| 2403 - Catering Expenses | 37 | 133 | — | — | 170 | 361 |
| 2404 - Loan to Renovation Acc | — | — | — | — | — | — |
| 3201 - Hall Electric | — | 519 | — | — | 519 | 412 |
| 3202 - Hall Gas | 137 | 856 | — | — | 994 | 994 |
| 3203 - Hall Insurance | — | 823 | — | — | 823 | — |
| 3204 - Hall Service & Repairs | — | 3,706 | — | — | 3,706 | 85 |
| 3205 - Hall Equipment | — | — | — | — | — | 492 |
| 3206 - Hall Caretaker | — | — | — | — | — | 120 |
| 3207 - Hall Cleaning | — | 840 | — | — | 840 | 540 |
| 3208 - Hall Maintenance | — | 2,835 | — | — | 2,835 | 1,072 |
| 4300 - Renovation Exps | — | — | — | — | — | — |
| Governance costs Sub-totals | 55,649 | 10,683 | — | — | 66,333 | 53,360 |
| Governance costs Totals | 55,649 | 10,683 | — | — | 66,333 | 53,360 |

There may be minor discrepancies in the totals if the pence are not being shown

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|----------------------------------|--------------|------------|------------|-----------|-----------|--------------------|
| Other payments | | | | | | |
| Other payments | | | | | | |
| 2202 - Rectory Expenses | — | — | — | — | — | — |
| 2301 - Crosland Exps | — | — | — | — | — | — |
| 2405 - Loan repayments | — | — | — | — | — | — |
| 4200 - Transfer of funds ex CBF | — | — | — | — | — | — |
| Other payments Sub-totals | — | — | — | — | — | — |
| Other payments Totals | — | — | — | — | — | — |
| Payments | 57,764 | 10,683 | — | — | 68,448 | 58,692 |
| Grand totals | | | | | | |

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's South Milford

Fund totals - Details
Selected period: 01 January 2018 to 31 December 2018

| Fund | Opening balance | Closing balance |
|--|------------------------|------------------------|
| Fabric - Fabric Fund | | |
| Restricted | 29,736 | 29,736 |
| | 29,736 | 29,736 |
| Flower - Flower Fund | | |
| Designated | 66 | 66 |
| | 66 | 66 |
| Hall - Church Hall | | |
| Designated | 12,803 | 10,253 |
| | 12,803 | 10,253 |
| Malawi - Malawi | | |
| Restricted | 0 | 704 |
| | 0 | 704 |
| Outreach - Mission and Outreach | | |
| Designated | 536 | (73) |
| | 536 | (73) |
| Printer - New Printer | | |
| Restricted | — | — |
| | — | — |
| RENov - Renovation Fund | | |
| Designated | 1,500 | 1,500 |
| | 1,500 | 1,500 |

There may be minor discrepancies in the totals if the pence are not being shown

| Fund | Opening balance | Closing balance |
|--|-----------------|-----------------|
| Youth - Sunday Club & Caterpillar | | |
| Designated | 3,182 | 3,079 |
| | 3,182 | 3,079 |
| General - General fund | | |
| Unrestricted | 47,821 | 44,330 |
| | 47,821 | 44,330 |
| Overall totals | 95,647 | 89,598 |

There may be minor discrepancies in the totals if the pence are not being shown