

**ALL SAINTS CHURCH, MALVERN WELLS FINANCIAL STATEMENTS FOR THE YEAR 2017**

	Year				2016
	Unrestricted Funds £	Unrestricted 2017 Budget	Restricted Funds £	To 31 <sup>st</sup> Dec £	
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>Receipts:</b>					
<u>Voluntary receipts</u>					
Regular Giving:	45,716	39,000		45,716	39,715
Planned giving	1,590	1,500		1,590	1,225
Collections other than giving	2,773	2,000		2,773	2,363
Income tax recovered	11,081	10,000		11,081	11,724
	<b>61,160</b>	<b>52,500</b>	<b>-</b>	<b>61,160</b>	<b>55,027</b>
Other voluntary receipts (note 1)	426	1,000	200	626	722
Activities for generating funds (note 2)	-	-	-	0	0
Receipts from Church Activities (note 3)	2,253	3,000	6,374	8,627	8,654
Investment income (note 4)	759	700		759	652
	<b>64,598</b>	<b>57,200</b>	<b>6,574</b>	<b>71,172</b>	<b>65,055</b>
<b>Payments</b>					
<b>Church Activities</b>					
Away giving to charities (note 5)	4,664	5,760	300	4,964	6,130
Diocesan parish share (note 6)	37,417	37,417	-	37,417	37,409
Tostevins leaving gift				0	580
Church running expenses (note 7)	19,194	18,025	5,079	24,273	17,690
	<b>61,275</b>	<b>61,202</b>	<b>5,379</b>	<b>66,654</b>	<b>61,809</b>
<b>Excess of Receipts over Payments</b>	<b>3,323</b>	<b>-4,002</b>	<b>1,195</b>	<b>4,518</b>	<b>3,246</b>
Transfers between funds					
	3,323		1,195	4,518	
Bank current and deposit accounts 1st January				25,584	22,338
Bank current and deposit accounts at date	<b>3,323</b>		<b>1,195</b>	<b>30,102</b>	<b>25,584</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**Cash Funds**

Bank current account	18,262	13,778
CBF deposit fund	11,840	11,806
	<b>30,102</b>	<b>25,584</b>

**Investment Assets**

1364 CBF Church of England Investment Fund Shares at market value	22,362	20,510
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**Liabilities**

Approved by the PCC and signed on its behalf:

Date:

A P Southern, Hon. Treasurer

*A.P. Southern*

P Lythgoe, Scrutineer

*P Lythgoe*

Date 12 MARCH 2018

The attached notes form part of these financial statements

