

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

	Year				2016
	Unrestricted Funds £	Unrestricted 2017 Budget	Restricted Funds £	To 31 st Dec £	
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts:					
<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
	61,160	52,500	-	61,160	55,027
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
	64,598	57,200	6,574	71,172	65,055
Payments					
Church Activities					
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
	61,275	61,202	5,379	66,654	61,809
Excess of Receipts over Payments	3,323	-4,002	1,195	4,518	3,246
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	3,323		1,195	30,102	25,584

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank current account
CBF deposit fund

18,262	13,778
11,840	11,806
30,102	25,584

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

ALL SAINTS CHURCH, MALVERN WELLS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

Notes	Unrestricted Funds £	Budget	Restricted Funds £	Total 2017 £	2016
1. Other voluntary receipts					
Donations	426	2,000	200	626	722
	426	2,000	200	626	722
2. Activities for generating funds					
Organ					0
Tree fund			-		0
			-		0
3. Receipts from Church Activities					
Fees	2,015	3,000		2,015	1,600
Sales and rent	238			238	203
Charity donations			226	226	342
Toddler Group			713	713	1,327
Parenting Course			1,000	1,000	
Donations for April & Connor's wedding gifts			130	130	
Donation for Tostevins' leaving gifts					580
Venue			-	-	40
Holiday Club			1,287	1,287	1,250
Holiday @ Home			2,577	2,577	2,329
Messy Church			441	441	983
	2,253	3,000	6,374	8,627	8,654
4. Investment income					
Interest on deposit account	33	50		33	55
Dividends on CBF C of E investment fund	726	650		726	597
	759	700	-	759	652
5. Away giving to charities					
Christian Aid	-			-	0
Lyttleton Well	1,002	1,002		1,002	970
CMS(SAMS)	1,002	1,002		1,002	970
Bible Society	1,002	1,002		1,002	970
Brook Farm Community	500	500		500	500
Guy Crumpler	450	250		450	250
Lisa O'Kane (mission partner)	275			275	
Zephaniah Trust	-	1,002		-	970
Spring into Life			-	-	280
Dyson Perrins Chaplaincy project	-	1,002	-	-	970
Malvern Food Bank					-
Donations	433		50	483	0
Lifepath Malvern			250	250	250
Zimbabwe Bibles					0
	4,664	5,760	300	4,964	6,130
6. Diocesan parish share					
2016 Parish share	37,417	37,417		37,417	37,409
7. Church activities - payments					
Venue			-	-	0
Mark Greenwood outreach events	-	-			0
Holiday club			1,010	1,010	516
Mission and Pastoral	2,103	500		2,103	735
Tree clearance			-		0
Ising Pop	600	600		600	0
Holiday @ Home			2,473	2,473	1,942
Messy church		250	335	335	125
Toddler Group	76	250	1,131	1,207	987
April and Connors wedding			130	130	
B Magowan - Peru			-	-	0
	2,779	1,600	5,079	7,858	4,305
Church running expenses:					
Clergy expenses	854	1,000		854	504
Utilities	2,529	4,000		2,529	2,340
Altar	150	200		150	321
Repairs	2,225	1,500		2,225	2,767
Stationery and books	841	150		841	469
Cleaner	1,174	1,100		1,174	1,002
Admin & support	3,146	3,050		3,146	1,321
Sunday school	240	500		240	554
Insurance & copyright	2,148	2,300		2,148	2,098
Deanery Dues	24	-		24	24
Diocesan fees for funerals	1,218	1,500		1,218	863
Organ and music	307	400		307	214
					0
Bank charges	118	125		118	79
Equipment	1,222	250		1,222	678
Coffee, tea etc	169			169	101
Replacement of projector		300			0
Honorarium	50	50		50	50
	19,194	18,025	5,079	24,273	17,690