

ALL SAINTS CHURCH, MALVERN WELLS		FINANCIAL STATEMENTS FOR THE YEAR 2018			
Year					
	Unrestricted Funds £	Unrestricted 2018 Budget	Restricted Funds £	To 31 st Dec £	2017
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts:					
<u>Voluntary receipts</u>					
Regular Giving:	42,272	46,000		42,272	45,716
Planned giving	1,777	1,500		1,777	1,590
Collections other than giving	2,699	2,500		2,699	2,773
Income tax recovered	12,802	12,000		12,802	11,081
	59,550	62,000	-	59,550	61,160
Other voluntary receipts (note 1)	4,282	1,000	200	4,482	626
Activities for generating funds (note 2)	-	-	-	0	0
Receipts from Church Activities (note 3)	884	2,400	4,880	5,764	8,627
Investment income (note 4)	800	700		800	759
	65,515	66,100	5,080	70,595	71,172
Payments					
Church Activities					
Away giving to charities (note 5)	8,032	7,879	250	8,282	4,964
Diocesan parish share (note 6)	40,438	40,438	-	40,438	37,417
Church activities other than fees (note 7)	1,485	3,050	6,075	7,560	7,858
Church running expenses (note 8)	22,092	23,410	-	22,092	16,415
	72,046	74,777	6,325	78,371	66,654
Excess of Receipts over Payments	-6,531	-8,677	-1,245	-7,776	4,518
Transfers between funds					
				30,102	25,584
				22,326	30,102
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank current account				10,428	18,262
CBF deposit fund				11,898	11,840
				22,326	30,102
Investment Assets					
1364 CBF Church of England Investment Fund Shares at market value				22,027	22,362
Liabilities					
Approved by the PCC and signed on its behalf:					
A P Southern, Hon. Treasurer			P Lythgoe, Hon Independent Examiner		
Date					
The attached notes form part of these financial statements					

ALL SAINTS CHURCH, MALVERN WELLS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

Notes	Unrestricted Funds £	Budget	Restricted Funds £	Total 2018 £	2017
1. Other voluntary receipts					
Donations	4,282	1,000	200	4,482	626
	4,282	1,000	200	4,482	626
2. Activities for generating funds					
Organ					0
					0
					0
3. Receipts from Church Activities					
Fees	867	2,400		867	2,015
Sales and rent	17			17	238
Charity donations			-	-	226
Toddler Group			900	900	713
Parenting Course			-	-	1,000
Donations for April & Connor's wedding gifts			-	-	130
Holiday Club			1,054	1,054	1,287
Holiday @ Home			2,601	2,601	2,577
Messy Church			325	325	441
	884	2,400	4,880	5,764	8,627
4. Investment income					
Interest on deposit account	59	50		59	33
Dividends on CBF C of E investment fund	741	650		741	726
	800	700	-	800	759
5. Away giving to charities					
Lyttleton Well	1,120	1,120		1,120	1002
CMS(SAMS)	1,120	1,120		1,120	1002
Bible Society	1,120	1,120		1,120	1002
Brook Farm Community	500	500		500	500
Guy Crumpler	250	250		250	450
Rose Upton	250			250	
Lisa O'Kane (mission partner)	658	1,845		658	275
Jon and Elise Fletcher	2,544	1,924		2,544	0
Innervation Trust (IsingPop)	470			470	
Spring into Life			-	-	0
Donations	-		-	-	483
Lifepath Malvern			250	250	250
	8,032	7,879	250	8,282	4964
6. Diocesan parish share					
2018 Parish share	40,438	40,438		40,438	37417
7. Church activities - payments					
Holiday club			2,116	2,116	1010
Mission, Discipleship and Pastoral	1,193	1,500		1,193	2103
Ising Pop	-	-		-	600
Holiday @ Home			2,528	2,528	2473
Messy church		250	478	478	335
Toddler Group		250	953	953	1207
Other Childrens mission	76	750		76	0
Parenting Course	216	300		216	0
April and Connors wedding			-	-	130
	1,485	3,050	6,075	7,560	7,858
8. Church running expenses					
Clergy expenses	1,380	1,500		1,380	854
Youth & Childrens Ministry	5,544	5,000		5,544	0
Utilities	2,250	3,000		2,250	2529
Altar	27	200		27	150
Repairs	1,418	2,000		1,418	2225
Stationery and books	231	750		231	841
Cleaner	1,209	1,200		1,209	1174
Admin & support	4,239	3,750		4,239	3146
HMRC PAYE	23	-		23	
Sunday school	240	500		240	240
Insurance & copyright	2,236	2,300		2,236	2147
Deanery Dues	24	-		24	24
Diocesan fees for funerals	493	1,500		493	1218
Organ and music	692	400		692	307
Bank charges	60	60		60	118
Equipment	1,526	750		1,526	1222
Coffee, tea etc	450	150		450	169
Replacement of projector	-	300		-	0
Honorarium	50	50		50	50
	22,092	23,410	-	22,092	16,415