

Team Parish of Christ the King

St Columba's, Wideopen DCC

Receipts and Payments from 1 January 2019 to
31 December 2019

2018 £			Unrestricted Funds	
			General Fund 2019 £	Designated 2019 £
	Receipts			
	Receipts from Donations and Legacies			
18,770	1	Tax efficient planned giving	16,512.00	
8,841	2	Other planned giving	8,163.45	
2,026	3	Service collections (Sundays)	1,891.53	
1,235	3	Special services collections retained by DCC	668.28	
0	4	Donations and other giving (recurring)	0.00	
3,063	5	Donations and other giving (n/r)	1,527.95	
7,134	6	Gift aid recovered	6,665.38	
0	7	Legacies	78,625.41	
0	8	Grants received (recurring)	0.00	
0	8a	Grants received (n/r)	0.00	
6,741	9	Receipts from Fundraising Activities	5,688	377.58
45	10	Receipts from Investments	67.76	
	Receipts from Church Activities:			
6,154	11	Statutory fees (gross)	3,453.00	
-3,897	11	Less paid to DBF, retired clergy, organist etc	-1,822.00	
2,842	12	Gross income from trading activities	5,035.89	
530	13	Other Receipts	735.55	
1,087		Special Collections for other charities etc	1,623.79	
-1,087		Less special collections paid over	-1,623.79	
0		Sequestration fund - receipts		
<u>53,483</u>	TOTAL RECEIPTS		<u>127,212</u>	<u>378</u>

2018 £			Unrestricted Funds	
			General Fund 2019 £	Designated 2019 £
	Payments			
527	17	Fundraising activities costs and payments	129.60	400.00
	Church Activities:			
204	18	Mission giving and donations	303.98	
37,860	19	Parish share	37,860.00	
0	20	Salaries and wages	0.00	
3,296	21	Clergy and staff expenses	886.85	
	Church Expenses:			

663	22	Mission and evangelism	0.00	
8,066	23	Church running costs	4,990.12	
2,717	24	Church utility bills	3,079.59	
344	25	Costs associated with trading activities	294.84	
0	26	Governance costs		
		Major Capital Expenditure:		
6,698	27	Major repairs to church building	7,387.68	1,885.00
0	28	Major repairs to church hall/other property		
0	29	Major new work/alterations/extensions		
663	99	Other Payments	678.20	
0		Sequestration fund - payments		
<u>61,039</u>		TOTAL PAYMENTS	<u>55,611</u>	<u>2,285</u>
-7,555		Excess of Receipts over Payments	71,601.02	-1,907.42
0		Transfers between funds	0.00	0.00
-7,555		Net Receipts/(Payments)	71,601.02	-1,907.42
31,040		Balance b/f at 1 January	18,652.30	2,872.97
<u>23,485</u>		Balance c/f 31 December	<u>90,253.32</u>	<u>965.55</u>

Note: where appropriate, individual lines may be further analysed in accompanying notes to the acc

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**Balances at
31 December 2019**

31 December 2018 £		2019 £
	Assets	
13,471	Bank Balance	82,989.65
9,014	CCLA	9,081.59
1,000	Shared interest account	1,000.00
0	Petty Cash	0.00
<u>23,485</u>		<u>93,071.24</u>
	Funds	
<u>18,654</u>	General Fund	90,255
334	Designated Funds: Parish mission	334

652
 1,885
 0
2,871

Magazine
 Lighting scheme

630
 0

600
 479
 587
 294
 0
1,960

Restricted Funds:
 Organ fund
 Open Door
 Youth work
 New Testaments

600
 429
 587
 237

23,485

Total Funds

93,071.24

Reconciled

Reconciled

0.00