

St Edmund and St George, Hethe

Statement of Financial Activities for the Year Ended 31 December 2018

Receipts and Payments Account

	Unrestricted Fund	Restricted Repair Fund	Restricted 100 Club Prizes	Total 2018
Receipts				
Voluntary Receipts:				
Regular Donations	£1,790.00			£1,790.00
Planned Giving 2018	£435.00			£435.00
Collections at Services	£2,099.58			£2,099.58
Donations	£50.00			£50.00
Grants Received	£0.00			£0.00
Gift Aid Recovered	£1,233.30			£1,233.30
VAT Refund	£0.00			£0.00
	£5,607.88	£0.00		£5,607.88
Fund Raising	£1,415.00		£216.00	£1,631.00
Investment Income	£108.70			£108.70
Weddings, Funerals	£287.00			£287.00
Common Money	£24.00			£24.00
Other Receipts	£0.00			
Total Receipts	£7,442.58	£0.00	£216.00	£7,658.58
Payments				
Cost of Generating Income	£10.00			£0.00
Church Activities:				
Parish Share to Oxford Diocese	£6,485.49			£6,485.49
Church Running Expenses:				
Benefice Expenses	£1,404.00			£1,404.00
Electricity	£600.00			£600.00
Insurance	£1,292.04			£1,292.04
Fire Inspection	£55.24			£55.24
Church Repairs & Maintenance	£375.00	£2,123.10		£2,498.10
Charity Donations (OHCT)	£25.00			£25.00
Other Payments	£0.00			£0.00
Total Payments	£10,246.77	£2,123.10	£0.00	£12,369.87
Excess of Receipts over Payments	-£2,804.19	-£2,123.10	£216.00	-£4,711.29
Transfer from CCLA Deposit Account	£1,500.00			£1,500.00
Balance Brought Forward 1 January 2018	£2,156.24	£9,749.57	£0.00	£11,905.81
Balance Carried Forward 31 December 2018	£852.05	£7,626.47	£216.00	£8,694.52

Inspected & Approved -

[Signature]
11/12/2019

St Edmund and St George, Hethe

Deposit Accounts with CCLA

	<u>Unrestricted Fund</u>
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Balance Brought Forward 1 January 2018	£2,561.10
Balance Carried Forward 31 December 2018	£1,070.88

	<u>Restricted Fund</u>
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Value Brought Forward 1 January 2018	£3,278.00
Value Carried Forward 31 December 2018	£3,230.00