

St Edmund and St George, Hethe

Statement of Financial Activities for the Year Ended 31 December 2017 Receipts and Payments Accounts

	Note	Unrestricted Fund	Restricted Fund	Total 2017	Total 2016
Receipts					
Voluntary Receipts:					
Planned Giving		£1,980.00		£1,980.00	£1,980.00
Collections at Services		£1,981.18		£1,981.18	£1,517.22
All other giving/voluntary receipts	1	£150.00	£24,270.08	£24,420.08	£28,390.00
Gift Aid Recovered		£899.05		£899.05	£1,216.10
		£5,010.23	£24,270.08	£29,280.31	£33,103.32
Activities for Generating Funds					
Investment Income		£1,931.40		£1,931.40	£3,428.80
Church Activities	2	£106.40		£106.40	£87.60
Other Receipts		£1,330.00		£1,330.00	£1,854.00
		£281.99		£281.99	£531.79
Total Receipts		£8,660.02	£24,270.08	£32,930.10	£39,005.51
Payments					
Cost of Generating Income					
Church Activities:		£50.00		£50.00	
Parish Share		£6,275.61		£6,275.61	£5,730.12
Church Running Expenses		£3,141.03		£3,141.03	£3,520.41
Church Repairs & Maintenance			£42,420.51	£42,420.51	
Charity Donations		£418.84		£418.84	
Other Payments					
Total Payments		£9,885.48	£42,420.51	£52,305.99	£9,350.40
Excess of Receipts over Payments		-£1,225.46	-£18,150.43	-£19,375.89	£29,655.11
Transfers between funds					
Balance Brought Forward 1 January 2017		£3,381.70	£27,900.00	£31,281.70	
Balance Carried Forward 31 December 2017		£2,156.24	£9,749.57	£11,905.81	

Accounts examined and found to be correct
AS for 9/4/2018.

St Edmund and St George, Hethe

Note 1 - voluntary receipts comprise:

	Unrestricted Fund	Restricted Fund
Ecclesiastical Insurance	£130.00	
OHCT (Ride & Stride)	£20.00	
Roof Repair Grants		£17,200.00
VAT Refunds		£7,070.08
Total:	£150.00	£24,270.08

Note 2 - Total Investment Income

Current Account & CCLA Account (Page 2)	Current Account	CCLA Account	Total
	£106.40	£7.19	£113.59

Deposit Accounts with CCLA

Hethe PCC 627229001D

Investment Income

	Note	Unrestricted Fund	Restricted Fund	Total 2017
Balance Brought Forward 1 January 2017				£7.19
Balance Carried Forward 31 December 2017		£2,553.91	£2,561.10	

Hethe PCC 627229001S Church Repair Fund

Investment Income

		Unrestricted Fund	Restricted Fund
Value Brought Forward 1 January 2017	3		£106.40
Value Carried Forward 31 December 2017	4		£3,007.40
	4		£3,278.00

Note 3 - Church Repair Fund

Investment Income (dividends) paid into the Current Account

Note 4 - Church Repair Fund

Value of 200 CBF Shares