

PAROCHIAL CHURCH COUNCIL ST PETER, STONEGATE
 FINANCIAL STATEMENTS FOR THE 12 MONTHS TO 31 DECEMBER 2019
 CURRENT ACCOUNT RECEIPTS & PAYMENTS

RECEIPTS	2019		2018	
	£	£	£	£
Voluntary receipts				
Planned giving	24,562		22,072	
Collections & other giving	579		580	
Special Collections	64		341	
Income tax recovered	<u>426</u>		<u>760</u>	
		25,631		23,752
Other voluntary receipts				
Donations	2,017		2,265	
Churchyard Fund	<u>2,370</u>		<u>3,750</u>	
		4,387		6,015
Receipts from activities for generating funds				
Contribution for School Bibles	<u>190</u>		<u>30</u>	
		190		30
Receipts from Church activities				
Sale of Focus (Parish Magazine)	468		357	
Fees received	719		2,337	
VAT Refund on Steeple	0		8,309	
Misc. Recoveries (Headstone)	<u>0</u>		<u>27</u>	
		1,187		11,030
TOTAL RECEIPTS		<u><u>31,394</u></u>		<u><u>40,827</u></u>
PAYMENTS	£	£	£	£
Fundraising		0		0
Church Activities				
Donations:				
- Church-based charities:	1,200		1,875	
- Special Collections	0		0	
Total Special Collections	<u>0</u>		<u>0</u>	
Total Charitable Donations	1,200		1,875	
Diocesan contribution	12,000		12,000	
CTIW & Deanery subscriptions	80		30	
Vicar's/Curate's Expenses	114		618	
Insurance	1,835		1,790	
Light, heat, water	4,070		3,453	
Church maintenance	6,915		49,034	
Cleaning	2,400		0	
Vicarage maintenance	0		1,100	
Churchyard maintenance	2,443		7,809	
Wine, candles, church supplies	106		268	
Organist fees	825		790	
School bibles	283		314	
Books, stationery, magazines, advertising	670		1,010	
Focus	0		0	
Bookkeeping fees	359		193	
Order of St Richard Chichester	264		0	
Retirement celebration	<u>0</u>		<u>754</u>	
		33,564		81,037
Capital expenditure		<u>0</u>		<u>0</u>
TOTAL PAYMENTS		<u><u>33,564</u></u>		<u><u>81,037</u></u>
Excess of Receipts over Payments		-2,169		-40,210
Transfer from CBF general fund		3,000		59,327
Transfer to CBF Fund		0		-13,000
Bank current account as at 1 Jan 2019		<u>6,472</u>		<u>355</u>
Bank current account as at 31st December 2019		<u><u>7,303</u></u>		<u><u>6,472</u></u>

Notes:

1. Insurance is to be paid direct by parishes and our premium for 2020 was paid in advance
2. It had been decided that special collections should be paid direct to charities.
3. Churchyard fund LY held over £771.50, received £2370, spent £2442.91 balance awaiting transfer £698.59
4. £3000 was transferred from general fund towards instalment of sound system costing £6260.20