

**ST MARY AND ALL SAINTS' CHURCH, BINGHAM**  
***Financial Statement Year Ended 31<sup>st</sup> December 2019***

**CURRENT ACCOUNT**

<b>RECEIPTS</b>	<b>2019 UNRESTRICTED (nearest £)</b>	<b>2019 RESTRICTED (nearest £)</b>	<b>2018 UNRESTRICTED (nearest £)</b>	<b>2018 RESTRICTED (nearest £)</b>
Tax efficient planned giving	27,891	892	28,409	1,258
Other planned giving	4,059		4,029	
Collections	4,822		4,888	
Donations	4,853	767	4,499	
Gift Aid recovered	7,514	208	8,324	139
Candlestand & bookshelf	216		198	
Tea Point	479			
Grants	403		0	
Insurance Claim	3,488		0	
Investment Interest	14		13	
Miscellaneous	907		2,528	
Transfer from Reserves	9,108		644	
Wedding and funerals	5,610		5,310	
Buttercross	30,439		29,960	
Old Church House	23,286		15,443	
<b>TOTAL RECEIPTS</b>	<b>123,089</b>	<b>1,867</b>	<b>104,245</b>	<b>1,397</b>

**CURRENT ACCOUNT (Continued)**

<b>EXPENDITURE</b>	<b>2019 (nearest £)</b>	<b>2019 Breakdown</b>	<b>2018 (nearest £)</b>
Parish Share	57,120		46,500
Ministry Expenses	160		25
Services: Wine, bread, Candles	484		309
Choir and organ	699		3,224
Weddings and funerals	3,006		2,717
Church Running Costs	20,958	Mission 2,361 Insurance 4,740 Gas & Electric 3,424 Building work 3,988 Other 6,445	22,574.60
Administration and photocopying	1,609		2,371
Transfer to reserves	5,267		0
Miscellaneous	450		233
Buttercross	20,915		22,948
Old Church House	11,858		12,642
<b>TOTAL EXPENDITURE</b>	<b>122,526</b>		<b>116,024</b>

**SURPLUS FOR YEAR                    £563**

<b>CURRENT ACCOUNT</b>	<b>2019</b>	<b>2018</b>
<b><u>Start Balance</u></b>	<b><u>£9,743.47</u></b>	<b><u>£19,621.76</u></b>
<b><u>End Balance</u></b>	<b><u>£10,306.91</u></b>	<b><u>£9,743.47</u></b>
<b><u>SURPLUS FOR YEAR</u></b>	<b><u>£563.44</u></b>	

**ST MARY AND ALL SAINTS' CHURCH, BINGHAM**  
***Financial Statement Year Ended 31<sup>st</sup> December 2019***

**RESERVE ACCOUNTS**

RESERVE ACCOUNT	FABRIC FUND (£)	CHOIR & ORGAN (£)	BELL FUND (£)	MISSION FUND (£)	GENERAL FUND (£)
Balance at 1 <sup>st</sup> Jan 2019	24,701.17	2,263.31	4,860.33	0	8,226.27
Funds Added	1,568.77	50.00	0	2,489.32	5,000
Funds Used	2,699.00	135.00	609.00	487.22	5,000
Interest Earned	47.12	4.35	8.50	2.54	15.20
<b>Balance at Year End</b>	<b>23,618.06</b>	<b>2,182.56</b>	<b>4,259.83</b>	<b>2,004.64</b>	<b>8,241.47</b>

RESERVE ACCOUNT	TTIC (£)	XMAS TREE FESTIVAL (£)	TOTAL (£)
Balance at 1 <sup>st</sup> Jan 2019	0	0	<b>40,050.98</b>
Funds Added	267.10	5,162.42	
Funds Used	177.31	811.91	
Interest Earned	0.12	0	
<b>Balance at Year End</b>	<b>89.91</b>	<b>4,350.51</b>	<b>44,746.98</b>

**ST MARY AND ALL SAINTS' CHURCH, BINGHAM**  
**Financial Statement Year Ended 31<sup>st</sup> December 2019**

**ASSETS SUMMARY**

<b>Monetary Assets (£)</b>	<b>2019</b>	<b>2018</b>
Current Account	10,306.91	9,743.47
Petty Cash	19.16	71.44
General Reserve	8,241.47	8226.27
Reserve Fabric Fund	23,618.06	24,701.17
Reserve Bells Fund	4,259.83	4,860.33
Reserve Choir and Organ Fund	2,182.56	2,263.21
Reserve Mission Fund	2,004.64	-
Reserve TTIC Fund	89.91	-
Reserve Christmas Tree Fund	4,350.51	-
CCLA Special Fund	14,129.80	14,024.38
Flower Group	437.71	446.37
<b><u>TOTAL</u></b>	<b><u>69,640.56</u></b>	<b><u>64,296.66</u></b>
Bingham Fabrics (Richmond)	479.25*	403.71*
Bingham Churchyard (Miles)	61.32*	58.28
Bingham General Purposes (Miles)	309.43*	316.96*
Bingham Bell Ringers (Miles)	122.49	116.43
CBF Fixed 13800104F	312.69	294.14
Old Church House (Historic value)	2,000.00	2,000.00

\*Current Market Value

The accounts for 2019 have been examined and found to be correct  
according to the documents presented

Signature      Neville Davis

Date      24<sup>th</sup> March 2020

Signed and dated by Neville Davis, Examiner