

**Building Fund - 2019**

Expenditure	Income	Expenditure
Building Expenses	£	£ 149,852.86
Building - Weldon Stone	£	133,463.50
Architecture - Michael Dales	£	582.40
Archaeology - Heritage Network	£	8,465.48
Building - Michael Dales	£	2,161.80
Beds Council Building Control Fees	£	691.68
Building - Cox Clifford	£	1,440.00
Building - Heritage Network	£	3,048.00
Unpaid Cheque	£	500.00
Unpaid Cheque (Donation made using other method)	£	500.00
<b>Income</b>	<b>£ 128,081.79</b>	
Donations	£ 57,539.53	
Donation - Funeral	£ 544.02	
Donation - Personal	£ 56,995.51	
Event Revenue	£ 5,793.39	
Coffee Morning	£ 265.50	
St Georges Day Lunch	£ 266.00	
Whist Drive - Barbara Crawford	£ 64.00	
Indian Summer Curry Night	£ 540.50	
Church Open Day	£ 985.97	
Indian Summer Curry Night Q4	£ 650.85	
Prom Concert 9 Feb 2019	£ 700.00	
Quiz Night	£ 243.62	
Unions Concert	£ 580.00	
Tea Afternoon	£ 145.70	
Music and Poetry Event	£ 394.50	
Vauxhall Choir	£ 682.75	
Christmas Fayre	£ 60.00	
Grants	£ 27,000.00	
Grant from Allchurches Trust	£ 25,000.00	
Grant from Rank Foundation	£ 2,000.00	
Sales Revenue	£ 602.70	
Plant Sales	£ 30.00	
Sale of Christmas Decorations	£ 45.70	
Xmas Card Sales	£ 110.00	
Bags For Life Sales	£ 411.00	
VAT Refund	£ 37,860.17	
VAT Refund from PCC	£ 37,860.17	
<b>Grand Total</b>	<b>£ 128,081.79</b>	<b>£ 150,352.86</b>

**General Fund - 2019**

Expenditure	Income	Expenditure
100 Club	£	£ 1,725.00
100 Club Prizes	£	1,725.00
Expenses	£	3,881.96
Church Keys Cast from Manganese Bronze	£	420.00
Table Tennis Balls and Printing	£	31.48
Changes to Speaker System - KH Sound	£	960.00
Roof Alarm and Cashless Terminal	£	2,120.50
New Vacuum Cleaner	£	349.98
Error Reimbursement	£	91.95
Paid back to PCC - (Paid into wrong A/c)	£	91.95
<b>Income</b>	<b>£ 3,922.77</b>	
100 Club	£ 3,538.00	
100 Club Membership	£ 3,538.00	
Event Revenue	£ 292.82	
Sunday Coffee	£ 292.82	
Paid-in in Error	£ 91.95	
Paid back to PCC (Paid into wrong A/c)	£ 91.95	
<b>Grand Total</b>	<b>£ 3,922.77</b>	<b>£ 5,698.91</b>

**Bank Reconciliation - 2019**

<b>Balance b/f 31 December 2018</b>	<b>£249,722.89</b>	
Building Fund - Income	£ 128,081.79	
General Fund - Income	£ 3,922.77	
Building Fund - Expense	(£150,352.86)	
General Fund - Expense	(£5,698.91)	
<b>Balance c/f 31 December 2019</b>	<b>£ 225,675.68</b>	

  

Cash in Accounts - Fund Partition	Building Fund	General Fund	Total
	£203,421.44	£22,254.24	£225,675.68

**The Friends of St Owen's Church, Bromham**

Charity Number 1022947

**Full Year Account Summary - 2019**

Date	Details	Withdrawn	Paid in	Balance
3 Dec 2019	BROUGHT FORWARD			206,876.54
6 Dec	Credit 566923		615.00	207,491.54
9 Dec	Credit 600213 1326C 1162		500.00	207,991.54
13 Dec	Cash & Sep Machine 600213 1326C 1162		3,250.00	211,241.54
	Credit No 600471 600215		2,000.00	213,241.54
	Credit No 600472 600215 1326C 1057		41.00	213,282.54
28 Dec	Automated Credit 600215 1326C 1057			213,282.54
	FP 28/12/19 0129 09%72365460121600		15.00	213,297.54
25 Dec	Automated Credit 600215 1326C 1057			213,297.54
	FP 25/12/19 0913 601522426528P03206		2,000.00	215,297.54
09 Dec	Automated Credit 600215 1326C 1057			215,297.54
	FP 28/12/19 1359 09%59966428967700		500.00	215,797.54
	Online Transaction BROMHAM P C C			215,797.54
	BROMHAM PCC			215,797.54
	VIA ONLINE - PONT	91.95		215,705.59
31 Dec 2019	Cheque 600122	91.95		215,613.64
2 Jan 2020	Automated Credit 600215 1326C 1057			215,613.64
	FP 02/01/20 0224 607580726437100850		19.00	215,632.64
	CARRIED FORWARD			215,632.64

*Verdict*  
*Bill Burgess*  
*20.10.20.*