

St Peter's and St David's Treasurer's Report 2019

The Parish of St Peter & St David, Fleetwood Statement of Accounts year ending Dec 2019

Starting Equity funds as at end of 2018

Nat West (01043722)	8,058.57
Nat West (62170686)	161.84
Natwest (62009354)	196.74
CBF Fund	49,612.98
Cash in hand (Flower Fund)	0.00
	58,030.13

Accounts as at Dec 2019

Nat West (01043722)	5,764.57
Nat West (62170686)	92.88
Natwest (62009354)	197.11
CBF Fund	49,985.93
Cash in hand (Flower Fund)	46.45

Equity of General Fund (Reserved & Unreserved) 56,086.94

Break down of General Fund

General Fund (Reserved and unreserved)	56,086.94
General Fund (unreserved)	54,313.56
Guild (reserved)	631.95
Youth Club (reserved)	52.17
Organ Fund (reserved)	896.38
St David's Church Centre Building Fund (reserved)	192.88

General Fund (Reserved and unreserved) 56,086.94

Total Equity of Business

Fixed assets	
Mini Bus (part share)	4,000.00
Current Assets	
General Fund (Reserved and unreserved)	56,086.94

Total Equity of Business 2019 60,086.94

Total Equity of Business (end 2018)	63,030.13
minus (General Fund Unreserved and Reserved) deficit	-1,920.68
minus (St David's Project fund deficit	-68.96
plus (Flower Fund cash account) surplus	46.45
minus (depreciation of fixed asset (minibus)	-1,000.00
	60,086.94

Accounts prepared by Maureen & Liam Burns
on behalf of PCC (24/09/20)

Checked and found correct by

Independent Examiner
Mr D R Lund
21 The Ridgeway
Fleetwood
FY7 8AH

D R Lund
2/10/20

St Peter's and St David's Treasurer's Report 2019

The Parish of St Peter, Fleetwood : General Fund Including, Organ, Flower, Youth Club & Music Foundation Funds
Income and expenditure Account for the year ending 31 December 2019

Opening Fund Balance @ 1 Jan 2019

INCOME cleared through banks Jan to Dec 2019

	PR	
Voluntary Income		
Gift Aided planned giving	1	33,307.87
Other Planned Giving	2	7,751.56
Collections at services	3	8,794.47
All other Recurring giving / Donations	4	3,614.76
All non-recurring Giving/ Donations	5	3,043.72
Sponsored walk Fleetwood Trust	1,180.00	
Lent socks (Mosamaria)	485.72	
Christian Aid	116.70	
Womens Refuge	179.60	
Ordinands Fund	275.40	
Other	806.30	
All tax recovered through Gift Aid (2019)	6	10,703.58
Legacies Received	7	2,000.00
Income from Grants	8	
Activities for Generating Funds		
Gross income from Fund raising activities	9	21,390.89
Summer/Christmas Fayres,		
Fundraising events	2,536.00	
100 Club	750.00	
St Peter's & St Davids Guild	14,215.12	
Knit and Natter	594.90	
Book of Remembrance	60.00	
Breaking Bread	2,079.74	
Flower Fund	215.13	
Donations to St David's Project	940.00	
Income from Investments		
Dividends, Interest, Income from Property	10	380.19
COIF Inc Dividend	6.87	
CBF Interest	372.95	
NatWest Reserve Account	0.37	
Church Activities		
PCC Statutory Fees	11	7,446.00
Gross income from Trading/ Other activities	12	11,023.75
Rossall School	6,500.00	
Bookstall	911.65	
Magazine	283.92	
Magazine adverts		
Rent from church/church centre hire	2,650.00	
Candles	678.18	
Other incoming Resources	13	3,759.37
Bank Credit (erroneous)	191.37	
Reimbursement from Blackburn DB of	3,568.00	
Assigned fees	NA	5,407.00
		118,623.16
Transfer of money from CCLA savings		0.00
TOTAL INCOME		118,623.16

St Peter's and St David's Treasurer's Report 2019

The Parish of St Peter & St David, Fleetwood: General Funds 2019

EXPENDITURE

Cost of generating Funds	17		246.84
Charitable Activities			
Mission Giving/Donations to charities	18		3,768.22
Giving - charitable giving			
Ordinands Fund		205.80	
Christian Aid		106.70	
Langley House		555.00	
Mercy ships		555.00	
Mosamaria		1,165.72	
Fleetwood Trust		1,180.00	
Church activities			
Diocesan Parish Share/ Common Fund paid	19		46,966.92
Salaries, wages, honoria	20		6,030.00
Organists and Feast on the Word music		6,030.00	
Expenses of clergy/ staff, youth worker)	21		12,605.09
Vicars & Vicarage expenses		6,570.80	
Curate & St David's vicarage expenses		5,682.24	
Assistant Priest's expenses		68.29	
Reader's travel expenses		283.76	
Mission & Evangelism Projects	22		399.55
Youth Club		399.55	
Church Running expenses	23		37,799.45
St Peters Cleaning		4,520.00	
St David's set up & cleaning		2,425.00	
Insurance		3,522.64	
Roof repairs		3,850.00	
Minor Repairs		164.14	
Offices Expenses		4,289.46	
Retreats, Prayer Training, Spirituality Day		1,184.00	
Outside Nativity Figures		854.75	
Licences		739.73	
Communion wine, Altar breads		231.98	
Candles		1,530.50	
Photocopier charges & paper		660.66	
Crime Prevention, extinguishers, alarms & PAT		600.46	
Boiler repairs & Maintenance		263.18	
Gutter & Gulley Cleaning		720.00	
Supplies for Guild catering		676.74	
Organ Tuning & Maintenance		650.00	
Flowers		897.10	
Music for Choir		354.42	
Mini bus repairs & Insurance		1,038.08	
Grounds maintenance		862.90	
St David's Project		7,248.04	
Bank charges		20.00	
Bank correction		191.37	
Treasurer's travel expenses		304.30	
Church Utility Bills	24		8,005.83
Gas		4,457.67	
Electric		2,548.67	
Water & Waste Water		999.49	
Cost of Trading	25		832.94
Bookstall		660.44	
See Magazine		172.50	
Goverance Costs	26		0.00
Assigned Fees	NA		3,889.00
TOTAL EXPENDITURE			120,543.84
Net Surplus/ Deficit			