The Parish of St Peter & St David Fleetwood Statement of Accounts
Year Ending December 2018

	Accounts as at December 2017	
	Nat West (62170686)	2,581.96
	Nat West (01043722)	41,307.66
	Nat West (62009354)	196.55
	CBF Fund	109,335.09
	Cash in Hand	0.00
		153,421.26

Accounts as at December 2018		
Nat West (62170686)	161.84	
Nat West (01043722)	8058.57	
Nat West (62009354)	196.74	
CBF Fund	49612.98	
Equity of General Fund	58,030.13	
		59722.11
Breakdown of General Fund		
General Fund (Reserved and Unreserved)	58,030.13	95391.13
General Fund (Unreserved)	54,723.34	
Mini Bus	.00	
Youth Club (Reserved)	451.72	
Organ Fund (Reserved)	1,546.38	
Music Foundation (Reserved)	.00	
Flower Fund		
S4J - Messy Church	.00	
St. David's Church Centre Building Fund (Reserved)	.00	
Ground Maintenance	.00	
Mustard Seed	.00	
St Peters Guild (Reserved)	1,308.69	
100 Club	.00	
General Fund (Reserved and Unreserved)	58,030.13	
Total Equity of Business		
Fixed Assets		
Mini Bus (Part Share)	5,000.00	
Current Assets		
General Fund (Reserved and Unreserved)	58,030.13	
Total Equity of Business 2018	63,030.13	
Total Equity of Business December 2017	153,421.26	
plus surplus General Fund reserved & unreserved	-94,391.13	
Depreciation of fixed asset (Mini Bus)	-1,000.00	
Total Equity of Business December 2018	58,030.13	58,030.13

Accounts prepared by D Watkins
PCC Treasurer

Independent Examiner
Des Lund
21 The Ridgeway
Fleetwood
FY7

Signed DA Lund
Dated 24/4/19

Income cleared through the banks Jan to Dec 2017

	FR	2017		2018	
Voluntary Income					
		£	£	£	£
Gift Aided Planned Giving	1		**23,888.74**		**22,361.65**
Other Planned Giving	2		**11,411.29**		**10,904.44**
Collection at Services	3		**4,865.27**		**6,183.83**
All other Recurring Giving / Donations	4		**526.10**		**281.16**
All none recurring Giving / Donations	5		**3,709.35**		**8,132.43**
Bibles for School Children		0.00		0.00	
Lent Socks (Mozambique)		327.62		0.00	
Ground Maintenance Donation (reserved ac)		0.00		0.00	
Other		3,381.73		2,632.43	
Donation for purchase of piano				2,500.00	
All Tax Recovered through Gift Aid	6		**13,379.94**		**13,171.60**
Legacies Received	7		**0.00**		**2,000.00**
Income from Grants	8		**0.00**		
Activities for Generating Funds					
Gross Income From Fund Raising Activities	9		**69,959.62**		**88,912.81**
Summer / Christmas Fayres		2,754.60		1,327.31	
St. Peter's Guild		10,000.00		10,000.00	
Knit and Natter		529.00		505.00	
Book of Remembrance		0.00		120.00	
Music Events					
Transfer of Funds from CCLA		0.00		60,000.00	
St. David's Guild		1,162.28		548.10	
St. David's Wall Safe		0.00			
Breaking Bread		729.39		730.54	
Mini bus Insurance				1,152.15	
Trip to Blackburn Fr Chris		0.00		200.00	
Donations Feast on the Word		94.58		718.56	
Deposits Returned		942.00		0.00	
SAJ (reserved ac)				0.00	
Flower Fund (reserved ac)		421.88		521.80	
Organ Fund (Reserved Ac)				0.00	
Youth Club (Reserved Ac)		1,682.58		0.00	
Music Foundation (reserved Ac)				0.00	
Ground Maintenance (Reserved Ac)				0.00	
100 Club (Reserved Ac)		830.00		621.80	
Mustard Seed (Reserved Ac)		0.00		0.00	
David's Redevelopment Fund (Reserved Ac)		50,813.71		10,490.00	
St. David keyboard				879.00	
Income from Investments					
Dividends, Interest Income from Property	10		**313.42**		**290.82**
COIF Inc Div		6.59		6.73	
CBF Interest		306.79		277.09	
Natwest Reserve Account		0.04		0.00	
				6.00	
Church Activities					
PCC Statutory Fees	11		**4,610.00**		**6,094.00**
Gross Income from Trading / Other Activities	12		**5,418.00**		**4,837.24**
Bookstall		527.59		823.22	
Magazine		324.54		341.14	
Magazine Adverts		0.00		0.00	
Rent from Church / Church Centre Hire		1,788.00		2,820.00	
Candles		775.87		744.88	
Other Income Resources	13		**.00**		**0.00**
Assigned Fees	N/A		**5,961.00**		**8,280.00**
TOTAL INCOME			**130,440.73**		**166,279.66**
		139,133.90		277.88	
				165,001.67	

EXPENDITURE			2017		2018
	P R	£	£	£	£
Cost of Generating Funds	17		**239.28**		**241.68**
Charitable Activities					
Mission Giving / Donations to Charities	18		**3132.50**		**1,477.84**
Giving - Charitable Giving		2554.98		973.84	
Lent Socks (Mosmaria)		327.62		200.00	
Other		249.90		304.00	
Church Activities					
Diocesan Parish Share/ Common Fund Paid	19		**43913.04**		**61,236.64**
Salaries,Wages, Honoria	20		**4897.00**		**5,061.50**
Organist		4897.00		5,061.50	
Expenses of Clergy / Staff , Youth Worker	21		**9533.65**		**10,333.46**
Curate		733.45		2,894.67	
Vicars and Vicarage Expenses		8800.20		7,438.79	
Mission & Evangelism Projects	22		**1218.12**		**0.00**
Youth Club		1070.00		0.00	
SAI		148.12		0.00	
Church Running Expenses	23		**35824.99**		**116,090.12**
Insurance		3422.68		3,558.70	
Minor Repairs		1666.01		577.30	
Office Expenses		3701.85		2,787.94	
Licences		699.64		748.80	
Candles. Communion Wine, Alter Breads		1449.33		1,850.70	
Photocopier Charges and Paper		563.82		582.87	
Crime Prevention& Fire Extinguisher Maint		402.38		671.70	
PAT testing and Electrical Work		896.35		632.30	
Boiler Repairs and Maintenance		3512.13		363.18	
Gutter & Gulley Cleaning		760.00		1,520.00	
St.David'sSet - up and Clean		800.00		800.00	
Organ Tuning & Maintenance		300.00		300.00	
Flowers		696.33		1,134.18	
Mini -bus Repairs & Insurance		1782.18		1,563.40	
Grounds Maintenance		28.25		4,414.25	
St. David's Costs		10645.05		86,778.64	
St.Peters Cleaning		3900.00		4,096.00	
100 Club		209.00		202.00	
Mustard Seed Costs		389.99			
Purchase of Piano				2,500.00	
Church Utility Bills	24		**10687.15**		**9,038.95**
Gas		4828.93		4,573.09	
Electric		4884.61		3,818.35	
Water		973.61		647.51	
Cost of Trading	25		**415.23**		**817.57**
Bookstall		415.23		649.57	
See Magazine		0.00		168.00	
Governance Costs	26				
Mustard Seed Transfer of Funds to Own Account			**3704.02**		
Assigned Fees	N/A		**3426.00**		**4,963.00**
TOTAL EXPENDITURE			**116990.98**		**198,260.76**
				198,260.76	
Net Surplus / Deficit					