

Parish Details

PCC Name (IN CAPITALS)		St. Dunstan, Cranbrook
Year (e.g. 2001)	*****	2018
Name of signature 1 on accounts:	*****	Revd Ann Pollington
Name of signature 2 on accounts	*****	Mrs Joanna Spicer
Name of Independent Examiner	*****	Mr. David Lodge
Professional Qualifications of Independent Examiner (if any)		FCA
Address of Independent Examiner	*****	East Stables, Bockingfold Farm
		Goudhurst
Date of Accounts approval by PCC		13th March 2019
Date of Independent Examiner's Report		

Indep Examiners Report is an unqualified report. If this is not appropriate, please amend

Please check that Accounting Policy notes are correct for your PCC!!

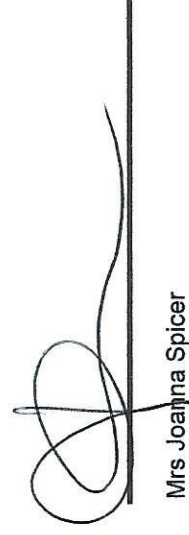
PAROCHIAL CHURCH COUNCIL OF
St. Dunstan, Cranbrook
BALANCE SHEET
At 31 December 2018

	2018 £	2017 £
CURRENT ASSETS		
Debtors	2,967	511
Short Term Deposits		3
Cash at bank and in hand	49,582	53,877
	<u>52,549</u>	<u>54,391</u>
LIABILITIES		
Creditors - amounts falling due in one year	(2,764)	(760)
	<u>49,785</u>	<u>53,631</u>
TOTAL NET ASSETS		
	<u>49,785</u>	<u>53,631</u>
PARISH FUNDS		
Unrestricted	6,444	2,238
Designated	43,341	39,738
Restricted	(0)	11,655
	<u>49,785</u>	<u>53,631</u>

Approved by the Parochial Church Council on



Ann Pollington



Mrs Joanna Spicer

**PAROCHIAL CHURCH COUNCIL OF
St. Dunstan, Cranbrook**
For the year ended 31 December 2018

1 INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2018 £	2017 £
1a Voluntary Income					
Planned Giving: Gift Aid donations	57,507			57,507	65,335
Tax Recoverable	13,184			13,184	17,521
Other					
Collections (open plate)	8,759			8,759	6,709
Safe	1,002			1,002	825
Grants, including interest on account					29,660
Donations	8,432	2,620		11,052	4,810
Special appeals					
Legacies					1,180
	<u>88,885</u>	<u>2,620</u>	<u>-</u>	<u>91,505</u>	<u>126,040</u>
1b Activities for Generating Funds					
Fundraising	14,011	4,887		18,898	521
Sundry income	4,734			4,734	2,438
Church Letting	1,758			1,758	3,317
	<u>20,503</u>	<u>4,887</u>	<u>-</u>	<u>25,390</u>	<u>6,276</u>
1c Income from Investments					
Dividends and Interest including					
tax recoverable	39			39	-
Interest earned from Education Fund					-
	<u>39</u>	<u>-</u>	<u>-</u>	<u>39</u>	<u>-</u>
1d Income from Church Activities					
Church House Letting		8,627		8,627	10,549
Church House Coffee			2,354	2,354	3,098
Magazine income from sales	916			916	3,098
PCC Fees (weddings & funerals)	7,144			7,144	3,098
	<u>8,060</u>	<u>8,627</u>	<u>2,354</u>	<u>19,041</u>	<u>19,843</u>
1e Surplus on sale of fixed assets					
	-			-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>117,486</u>	<u>16,134</u>	<u>2,354</u>	<u>135,975</u>	<u>152,159</u>
Transfers between Funds					
Amalgamation of Church House Funds		3,343	(3,343)	-	-
Transfer from Church House Funds (excess of £10,000)	9,420	(9,420)		-	-
Incoming Resources plus Transfers	<u>126,906</u>	<u>10,057</u>	<u>(989)</u>	<u>135,975</u>	<u>152,159</u>

PAROCHIAL CHURCH COUNCIL OF
St. Dunstan, Cranbrook
For the year ending 31st December 2018

2 RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2018 £	2017 £
Church Activities					
Missionary and charitable giving:					
Home missions and other Church	1,208			1,208	1,718
Staff costs	6,360			-	10,616
Ministry					
Parish Share	71,700			71,700	70,284
Working expenses of incumbent	1,050			1,050	1,676
Church running expenses					
Utilities	10,273			10,273	5,746
Insurance	7,657			7,657	7,833
Other costs					1,906
Church maintenance					
Upkeep of Services	4,620			4,620	7,057
Office costs	5,757			5,757	3,047
Magazine costs	393			393	
Music	3,661			3,661	
General/annual maintenance	8,450			8,450	7,206
Major repairs to Church building		6,454		6,454	33,926
Maintenance & Other Costs to other Church property			10,667	10,667	3,282
Fundraising Costs	1,336			1,336	
Sundries	235			235	
	122,700	6,454	10,667	139,821	154,297
Total Resources Expended	-	-	-	-	154,297
	122,700	6,454	10,667	139,821	

PAROCHIAL CHURCH COUNCIL OF
St. Dunstan, Cranbrook
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2018

Transfers between Funds

During the year the PCC approved the transfer of all Church House related Funds into a combined 'Church House' Fund, including items that were previously included at Restricted Funds.

It also approved the transfer of funds above £10,000 to be made between the Church House Fund and General Funds. It is expected that £10,000 is sufficient to cover regular maintenance expenses; the PCC will deal separately should any excess expenditure be required

Incoming resources

1a Voluntary Income

Legacy now includes new funds raised for the 'Let there Be Light' rewiring project. Initial architects fees have been paid in 2018

1b Activities for Generating Funds

Fundraising activities through the year	Nine Barrow FC	1,300
	May Folk Conco	1,400
	June Flower Fe	3,000
	Christmas Bazi	1,528
	100 Club	2,700

Church Letting now includes a contribution towards heating provided in the cold periods

1c Income from Church Activities

Church House Lettings remained strong through the year - no increase in fees charged

1d Fixed assets

No fixed assets held. A Chinese Sensor Vase was sold at Christies in December 2018 for £2,132

2 RESOURCES EXPENDED

Church running expenses

Major Repairs include the new Altar frontal that was actually funded by a generous donation covering the cost - this is recorded within donation in incoming Office costs - this year a new computer system was required some of this large cost was covered by The Friends of St Dunstons and recorded in donations Annual maintenance of all required electrical and safety required assets completed. In addition repairs completed on stained glass window and various broken facilities printing costs associated with the magazine production
Money from the designated Church House fund was used to provide the new heaters in Church House
Parish share in 2017 was higher due to underpayments in 2016 included
Music was previously included in 2017 under staff and sundry costs