

Trustees' Report

year ending 31st December 2018



Another year of excellent fundraising and an enormous thank you to all those involved. Particularly Nigel Hayler and Jane Jackson. At the request of the organisers of the highly successful 'Flower Festival' and 'Hinton Open Gardens', proceeds were invested in the endowment fund.

The end of year valuation balances for each of the three CCLA funds in which we have invested look very disappointing. We have invested a total of £63,200 and at end of year valuations they total only £64,586.22. Valuations fluctuate alarmingly at the present time! We are investing for the long term.

Financial Statement 'Our Church Hinton St. George Building Trust' as at 31st December 2018



1.	Balances brought forward:	
a.	Bank Current A/C	£61,505.50
c.	TOTAL FUNDS	£ 61,505.50
2.	Balances at year end:	
a.	Bank C/A	£ 2,431.64
b.	CCLA valuation	£ 64,586.22
	Breakdown of Income:	
a.	Donations	£ 757.86
b.	Subscriptions	£ 2,047.00
c.	Events / Fundraising	£ 2,477.51
d.	Gift Aid refund	<u>£ 930.86</u>
e.	TOTAL for year	£ 6,213.23
3.	Expenditure:	
a.	Cards & Web hosting	£ 87.09
b.	Investment in CCLA	£ 63,200.00
c.	PCC	<u>£ 2,000.00</u>
d.	TOTAL for year	£ 65,287.09