

Trustees' Report

year ending 31st December 2018



Another year of good fundraising and an enormous thank you to all those involved. Particularly Nigel Hayler and Jane Jackson.

The Blade Sharpening was gain a huge success thanks to Jane Jackson's initiative and efforts.

The end of year valuation balances for each of the three CCLA funds in which we have invested are encouraging. We have invested directly a total of £63,200.

Any dividends or interest have been reinvested in the appropriate fund. The end of year valuations total £74,419.94 compared with £64,586.22 at the end of the previous year. 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