



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
ST MICHAEL AND ALL ANGELS COLEHILL

**On accounts for the year  
ended**

31 DECEMBER 2018

**Charity no  
(if any)**

1134712

**Set out on pages**

SOFA Report (4 pages), Detailed accounts by fund (9 pages), Summary  
accounts (2 pages) and Balance Sheet by fund (1 sheet)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/12/2018

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the  
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect,:

- the accounting records were not kept in accordance with section 130  
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

Mr A J Raymond MA FCA

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

<b>Address:</b>	38 Beaucroft Lane
	Colehill, Wimborne
	Dorset BH21 2PA

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

# **St Michael and All Angels, Colehill**

## **End of Year Financial Statements**

### **Year ending 31 December 2018**

Accounts approved by Parochial Church Council

Date of meeting: Wednesday 27 February, 2018.

Signed:.....Rev. Suzanne Pattle (Incumbent)

Signed:.....Marjorie Shaw (Churchwarden)

*There may be minor discrepancies in the totals if the pence are not being shown*

## Introduction

These are the final accounts for the year ended 31 December 2018

## Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations, Legacies and similar incoming resources	68,772	340	1,810	—	70,922	77,087
Activities in furtherance of the charity's objects	3,622	3,624	3,382	—	10,628	9,819
Other trading activities	5,624	—	1,883	—	7,507	6,935
Investments	149	—	—	—	149	99
Other income	2,510	27,034	—	—	29,545	35,370
<b>Total income</b>	<b>80,677</b>	<b>30,999</b>	<b>7,075</b>	<b>—</b>	<b>118,752</b>	<b>129,311</b>
<b>Expenditure on:</b>						
Costs of generating funds	631	—	235	—	867	1,134
Grants payable in furtherance of charity's objects	743	—	3,860	—	4,603	3,714
Activities in furtherance of the charity's objects	64,885	4,082	5,989	—	74,958	77,077
Support costs	8,878	23,814	—	—	32,692	35,488
Expenditure on managing-administering the charity	4,515	383	—	—	4,898	4,680
<b>Total expenditure</b>	<b>79,654</b>	<b>28,280</b>	<b>10,085</b>	<b>—</b>	<b>118,020</b>	<b>122,095</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,023</b>	<b>2,718</b>	<b>(3,010)</b>	<b>—</b>	<b>732</b>	<b>7,216</b>
<b>Transfers</b>						
Gross transfers between funds - in	16,000	3,420	1,042	—	20,462	4,619
Gross transfers between funds - out	0	(14,171)	(6,290)	—	(20,462)	(4,619)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>17,023</b>	<b>(8,033)</b>	<b>(8,257)</b>	<b>—</b>	<b>732</b>	<b>7,216</b>
<b>Total funds brought forward</b>	<b>15,990</b>	<b>32,858</b>	<b>14,301</b>	<b>—</b>	<b>63,149</b>	<b>55,933</b>
<b>Total funds carried forward</b>	<b>33,013</b>	<b>24,825</b>	<b>6,043</b>	<b>—</b>	<b>63,882</b>	<b>63,149</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	33,013	—	—	—	33,013	15,990
<b>Designated</b>						
Centre Rendezvous Designated	—	1,405	—	—	1,405	1,215
Cherubs	—	2,669	—	—	2,669	1,587
Choir Fund	—	89	—	—	89	109
Church Centre Operations Fund	—	13,631	—	—	13,631	17,287
Flower Fund	—	30	—	—	30	117
General Reserve Fund	—	7,000	—	—	7,000	7,000
Organ Fund Designated	—	—	—	—	—	5,542
<b>Restricted</b>						
Assigned Fees	—	—	—	—	—	0
Centre Rendezvous Restricted	—	—	—	—	—	—
Cherubs	—	—	—	—	—	—
Church Restoration	—	—	3,241	—	3,241	3,241
Giving to Charities	—	—	200	—	200	1,074
Held for Church members	—	—	—	—	—	—
Organ Fund Restricted - Pipe Organ only	—	—	2,602	—	2,602	2,317
Organ Fund Restricted - Pipe or Digital	—	—	—	—	—	5,930
Reordering Project	—	—	—	—	—	1,737

*There may be minor discrepancies in the totals if the pence are not being shown*

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	15,400	4,800
	<b>15,400</b>	<b>4,800</b>
<b>Current assets</b>		
Debtors	1,850	4,408
Cash at bank and in hand	52,856	62,452
	<b>54,707</b>	<b>66,860</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	6,225	8,510
	<b>6,225</b>	<b>8,510</b>
<b>Net current assets less current liabilities</b>	<b>48,482</b>	<b>58,349</b>
<b>Total assets less current liabilities</b>	<b>63,882</b>	<b>63,149</b>
<b>Total net assets less liabilities</b>	<b>63,882</b>	<b>63,149</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	33,013	15,990
<b>Designated</b>		
Church Centre Operations Fund	13,631	17,287
Centre Rendezvous Designated	1,405	1,215
Organ Fund Designated	—	5,542
General Reserve Fund	7,000	7,000
Flower Fund	30	117
Cherubs	2,669	1,587
Choir Fund	89	109
<b>Restricted</b>		
Centre Rendezvous Restricted	—	—
Church Restoration	3,241	3,241
Reordering Project	—	1,737
Organ Fund Restricted - Pipe Organ only	2,602	2,317
Organ Fund Restricted - Pipe or Digital	—	5,930
Giving to Charities	200	1,074
Cherubs	—	—
Assigned Fees	—	0
Held for Church members	—	—
<b>Funds of the church</b>	<b>63,882</b>	<b>63,149</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Viscount Organs - Envoy 35S -	15,400	—	—	—	15,400	4,800
<b>Totals</b>	<b>15,400</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,400</b>	<b>4,800</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank Current Account -	1,295	3,511	1,680	—	6,488	12,123
Bank Savings Account -	16,014	0	1,000	—	17,013	21,000
Cash on Deposit CBF -	(1,506)	21,700	9,080	—	29,274	29,248
Petty Cash -	130	(50)	—	—	80	80
<b>Totals</b>	<b>15,933</b>	<b>25,161</b>	<b>11,761</b>	<b>—</b>	<b>52,856</b>	<b>62,452</b>
<b>Current assets - Debtors</b>						
Fees received payable -	—	814	—	—	814	—
Tax due from I/Revenue -	2,719	—	(1,896)	—	823	2,946
Sundry Debtors -	128	85	—	—	213	1,462
<b>Totals</b>	<b>2,847</b>	<b>899</b>	<b>(1,896)</b>	<b>—</b>	<b>1,850</b>	<b>4,408</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	1,779	1,116	3,330	—	6,225	8,510
<b>Totals</b>	<b>1,779</b>	<b>1,116</b>	<b>3,330</b>	<b>—</b>	<b>6,225</b>	<b>8,510</b>
<b>Grand total</b>	<b>32,402</b>	<b>24,944</b>	<b>6,535</b>	<b>—</b>	<b>63,882</b>	<b>63,149</b>

## Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:
  - Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
  - General Reserve Fund – anticipated replacement of central heating boilers and associated capital work, plus any other expenditure anticipated through the quinquennial report.
5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

This report dated: 23 February 2019

*There may be minor discrepancies in the totals if the pence are not being shown*

**St Michael and All Angels, Colehill**  
**Receipts and payments**  
**Selected period: 01 January 2018 to 31 December 2018**

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
<b>General - General fund (Unrestricted) Fund</b>			
<b>Income and endowments</b>			
Donations, Legacies and similar incoming resources			
		19,112	34,720
		4,020	6,437
		20,737	1,140
		3,534	3,828
		1,675	2,022
		3,569	4,018
		870	1,061
		1,366	467
		—	6,314
		932	819
		288	—
		9,581	11,479
		(1,951)	507
		5,036	285
	<i>Total Donations, Legacies and similar incoming resources</i>	68,772	73,102
Activities in furtherance of the charity's objects			
		696	941
		145	140
		14	126
		—	104
		—	28
		332	191
		1,710	1,225
		350	300
		375	—
	<i>Total Activities in furtherance of the charity's objects</i>	3,622	3,055
Other trading activities			
		1,183	1,270
		4,441	4,439
	<i>Total Other trading activities</i>	5,624	5,710
Investments			
		44	9
		104	89
	<i>Total Investments</i>	149	99
Other income			
		684	172
		909	782
		775	600
		—	5
		141	28
		—	3,107
	<i>Total Other income</i>	2,510	4,696
	<b>Total income and endowments</b>	<b>80,677</b>	<b>86,663</b>
<b>Expenditure</b>			

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
<b>Costs of generating funds</b>			
		—	69
		631	1,039
		<i>Total Costs of generating funds</i>	<i>1,109</i>
<b>Grants payable in furtherance of charity's objects</b>			
		—	630
		471	65
		172	95
		99	134
		<i>Total Grants payable in furtherance of charity's objects</i>	<i>924</i>
<b>Activities in furtherance of the charity's objects</b>			
		58,266	60,175
		800	750
		1,405	890
		61	93
		1,296	1,043
		157	—
		412	459
		(11)	260
		42	6
		57	59
		—	82
		158	7
		275	291
		529	445
		205	—
		187	118
		50	75
		531	487
		459	404
		<i>Total Activities in furtherance of the charity's objects</i>	<i>65,649</i>
<b>Support costs</b>			
		1,534	1,490
		1,185	950
		1,187	320
		128	84
		55	48
		1,269	560
		420	265
		—	169
		3	206
		78	19
		499	47
		—	3,107
		1,706	1,712
		810	722
		—	1,922
		<i>Total Support costs</i>	<i>11,628</i>
<b>Expenditure on managing-administering the charity</b>			
		591	647
		(34)	114
		170	371
		156	89
		151	61
		1,961	2,328
		—	299
		330	193

*There may be minor discrepancies in the totals if the pence are not being shown*



Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
		78	16
		107	97
		87	114
		103	158
		72	10
		138	50
		600	—
		<i>Total Expenditure on managing-administering the charity</i>	<i>4,553</i>
		<b>79,654</b>	<b>83,866</b>
		1,023	2,796
		15,990	14,931
		15,999	(1,737)
		<b>33,013</b>	<b>15,990</b>

### Centreops - Church Centre Operations Fund (Designated) Fund

#### Income and endowments

##### Other income

Grants	5,000	9,399
Lettings	19,579	18,709
Lettings - Centre Rendezvous	1,140	1,170
Lettings - accrued income	(421)	(59)
Dons. in lieu of lettings	391	110
Contra - Receipts	—	195

*Total Other income* 25,689 29,525

#### Total income and endowments

**25,689** **29,525**

#### Expenditure

##### Activities in furtherance of the charity's objects

Licences	447	422
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*Total Activities in furtherance of the charity's objects* 447 422

##### Support costs

C/C Staff Costs	5,176	5,076
C/C Routine Mt	408	—
C/C Health and Safety	581	676
C/C Enhancement	5,860	132
C/C Equipment purchased	755	844
C/C Insurance	1,042	994
C/C Cleaning materials	84	42
C/C Floor Cleaning	550	500
C/C Consumables	476	294
C/C Equip maintenance	245	62
C/C Dishwasher costs	55	77
C/C Windows cleaning	—	30
C/C Misc costs	55	57
C/C Maintenance	261	486
C/C Annual Clean and redecoration	850	910
Contra - Payments	—	195
C/C Sewerage costs	350	386
C/C Gas	751	763
C/C Electricity	1,606	922
C/C Water	193	223
C/C Major Maintenance Expenses	962	9,399

*Total Support costs* 20,268 22,076

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Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
<b>Total expenditure</b>		<b>20,715</b>	<b>22,498</b>
Excess of Income and endowments over Expenditure		4,973	7,026
Brought forward balance		17,287	13,142
Transfers to/(from)		(8,629)	(2,881)
<b>Total carried forward balance</b>		<b>13,631</b>	<b>17,287</b>

#### CentRenD - Centre Rendezvous Designated (Designated) Fund

##### Income and endowments

Activities in furtherance of the charity's objects

    Centre Rendezvous

3,624

3,911

*Total Activities in furtherance of the charity's objects*

3,624

3,911

##### **Total income and endowments**

**3,624**

**3,911**

##### Expenditure

Activities in furtherance of the charity's objects

    Centre Rendezvous

3,308

3,952

*Total Activities in furtherance of the charity's objects*

3,308

3,952

Support costs

    C/C Misc costs

126

—

*Total Support costs*

126

—

##### **Total expenditure**

**3,434**

**3,952**

    Excess of Income and endowments over Expenditure

189

(41)

    Brought forward balance

1,215

1,256

##### **Total carried forward balance**

**1,405**

**1,215**

#### CentRenR - Centre Rendezvous Restricted (Restricted) Fund

Brought forward balance

—

—

##### **Total carried forward balance**

—

—

#### Restore - Church Restoration (Restricted) Fund

##### Expenditure

Support costs

    M/T Reprs - Church Bldg

—

1,484

*Total Support costs*

—

1,484

##### **Total expenditure**

—

**1,484**

    Excess of Income and endowments over Expenditure

—

(1,484)

    Brought forward balance

3,241

4,725

##### **Total carried forward balance**

**3,241**

**3,241**

*There may be minor discrepancies in the totals if the pence are not being shown*

**Reorder - Reordering Project (Restricted) Fund**

<b>Income and endowments</b>		
Donations, Legacies and similar incoming resources		
Donations - Gift Aided	—	1,000
Gift Aid - Tax recvd	—	250
<i>Total Donations, Legacies and similar incoming resources</i>	—	1,250
<b>Total income and endowments</b>	<b>—</b>	<b>1,250</b>
<b>Expenditure</b>		
Activities in furtherance of the charity's objects		
Re-ordering project	2,607	4,131
<i>Total Activities in furtherance of the charity's objects</i>	2,607	4,131
<b>Total expenditure</b>	<b>2,607</b>	<b>4,131</b>
Excess of Income and endowments over Expenditure	(2,607)	(2,881)
Brought forward balance	1,737	—
Transfers to/(from)	869	4,619
<b>Total carried forward balance</b>	<b>—</b>	<b>1,737</b>

**OrganRes - Organ Fund Restricted - Pipe Organ only (Restricted) Fund**

<b>Income and endowments</b>		
Donations, Legacies and similar incoming resources		
Gift Aid - S/O	90	170
Gift Aid - Tax recvd	30	70
Gift Aid - Tax Recvd - Accl	(7)	(27)
<i>Total Donations, Legacies and similar incoming resources</i>	112	212
<b>Total income and endowments</b>	<b>112</b>	<b>212</b>
Excess of Income and endowments over Expenditure	112	212
Brought forward balance	2,317	2,104
Transfers to/(from)	172	—
<b>Total carried forward balance</b>	<b>2,602</b>	<b>2,317</b>

**OrganRes2 - Organ Fund Restricted - Pipe or Digital (Restricted) Fund**

<b>Income and endowments</b>		
Donations, Legacies and similar incoming resources		
Gift Aid - S/O	300	390
Gift Aid - Tax recvd	75	75
Gift Aid - Tax Recvd - Accl	(15)	22
<i>Total Donations, Legacies and similar incoming resources</i>	360	487
<b>Total income and endowments</b>	<b>360</b>	<b>487</b>
Excess of Income and endowments over Expenditure	360	487
Brought forward balance	5,930	5,442
Transfers to/(from)	(6,290)	—
<b>Total carried forward balance</b>	<b>—</b>	<b>5,930</b>

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**OrganDes - Organ Fund Designated (Designated) Fund**

Brought forward balance	5,542	5,542
Transfers to/(from)	(5,542)	—
<b>Total carried forward balance</b>	<b>—</b>	<b>5,542</b>

**Reserve - General Reserve Fund (Designated) Fund****Expenditure**

Support costs		
M/T Central Heating	3,420	—
<i>Total Support costs</i>	<i>3,420</i>	<i>—</i>
<b>Total expenditure</b>	<b>3,420</b>	<b>—</b>
Excess of Income and endowments over Expenditure	(3,420)	—
Brought forward balance	7,000	7,000
Transfers to/(from)	3,420	—
<b>Total carried forward balance</b>	<b>7,000</b>	<b>7,000</b>

**Charities - Giving to Charities (Restricted) Fund****Income and endowments**

Donations, Legacies and similar incoming resources		
Childrens Society	1,237	1,425
Appeals (Restricted)	80	490
Gift Aid - Tax recvd	22	—
Gift Aid - Tax Recvd - Accr	(2)	2
<i>Total Donations, Legacies and similar incoming resources</i>	<i>1,337</i>	<i>1,918</i>
Other trading activities		
F/Raise For Charities	1,883	1,225
<i>Total Other trading activities</i>	<i>1,883</i>	<i>1,225</i>
Other income		
Contra - Receipts	—	300
<i>Total Other income</i>	<i>—</i>	<i>300</i>
<b>Total income and endowments</b>	<b>3,221</b>	<b>3,443</b>

**Expenditure**

Costs of generating funds		
F/Raise - For Charities	235	24
<i>Total Costs of generating funds</i>	<i>235</i>	<i>24</i>
Grants payable in furtherance of charity's objects		
Home Churches	775	—
Home Agencies	2,376	2,731
Secular Charities	708	—
<i>Total Grants payable in furtherance of charity's objects</i>	<i>3,860</i>	<i>2,731</i>
Support costs		
Contra - Payments	—	300
<i>Total Support costs</i>	<i>—</i>	<i>300</i>
<b>Total expenditure</b>	<b>4,095</b>	<b>3,056</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
		(874)	387
		1,074	686
<b>Total carried forward balance</b>		<b>200</b>	<b>1,074</b>

#### Flowers - Flower Fund (Designated) Fund

##### Income and endowments

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

235

109

Gift Aid - Tax recvd

11

—

Gift Aid - Tax Recvd - Accrl

(6)

6

*Total Donations, Legacies and similar incoming resources*

240

115

##### Total income and endowments

**240**

**115**

##### Expenditure

Activities in furtherance of the charity's objects

Church Flowers

326

—

*Total Activities in furtherance of the charity's objects*

326

—

##### Total expenditure

**326**

**—**

Excess of Income and endowments over Expenditure

(86)

115

Brought forward balance

117

1

##### Total carried forward balance

**30**

**117**

#### Cherubs - Cherubs (Designated) Fund

##### Income and endowments

Other income

Other sundry income

1,345

848

*Total Other income*

1,345

848

##### Total income and endowments

**1,345**

**848**

##### Expenditure

Grants payable in furtherance of charity's objects

Secular Charities

—

58

*Total Grants payable in furtherance of charity's objects*

—

58

Activities in furtherance of the charity's objects

Services misc.

—

67

*Total Activities in furtherance of the charity's objects*

—

67

Expenditure on managing-administering the charity

Sundry expenses

263

126

*Total Expenditure on managing-administering the charity*

263

126

##### Total expenditure

**263**

**252**

Excess of Income and endowments over Expenditure

1,082

596

Brought forward balance

1,587

990

##### Total carried forward balance

**2,669**

**1,587**

*There may be minor discrepancies in the totals if the pence are not being shown*

**Cherubs - Cherubs (Restricted) Fund**

Brought forward balance	—	—
<b>Total carried forward balance</b>	—	—

**Choir - Choir Fund (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

100 —

*Total Donations, Legacies and similar incoming resources*

100 —

**Total income and endowments****100 —****Expenditure**

Expenditure on managing-administering the charity

Sundry expenses

120 —

*Total Expenditure on managing-administering the charity*

120 —

**Total expenditure****120 —**

Excess of Income and endowments over Expenditure

(20) —

Brought forward balance

109 109

**Total carried forward balance****89 109****Sundry - Assigned Fees (Restricted) Fund****Income and endowments**

Activities in furtherance of the charity's objects

Fees - Funeral Church

959 1,044

Fees - Funerals Crem

859 432

Fees - Funerals Burial

53 115

Fees - Surrogate

104 296

Fees - Wedding Service

1,407 965

*Total Activities in furtherance of the charity's objects*

3,382 2,852

**Total income and endowments****3,382 2,852****Expenditure**

Activities in furtherance of the charity's objects

Vicar/Assign Fees

3,330 2,556

Assign Fees Other

52 296

*Total Activities in furtherance of the charity's objects*

3,382 2,852

**Total expenditure****3,382 2,852**

Excess of Income and endowments over Expenditure

— —

Brought forward balance

0 0

Transfers to/(from)

0 —

**Total carried forward balance****— 0***There may be minor discrepancies in the totals if the pence are not being shown*

Note

From	01 January 2018	01 January 2017
To	31 December 2018	31 December 2017

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**Clients - Held for Church members (Restricted) Fund**

Brought forward balance	—	—
<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

# St Michael and All Angels - General Fund 2018 - Actual 2018 and Budget

	Budget	Actual	Budget	Actual
	2019	2018	2018	2017
<b><u>GENERAL FUND</u></b>				
<b><u>Income</u></b>				
<i>Planned giving, collections and donations</i>				
Planned giving	48,420	49,079	48,700	48,148
Gift Aid tax recovered	11,360	12,667	12,200	12,273
Collections	3,000	4,439	4,000	5,080
Donations	3,100	2,298	2,100	1,287
Legacies	-	-	-	-
Stewardship appeal	-	-	-	6,315
Appeals/Retiring collections	-	289	-	-
	65,880	68,772	67,000	73,103
<i>Fund Raising (net of expenses)</i>				
Summer Fete				-
Christmas Market / Autumn Fair	1,000	1,183	1,000	1,201
General	3,500	3,809	3,000	3,399
	4,500	4,992	4,000	4,600
<i>Other income</i>				
Fees from weddings, funerals etc	2,000	3,247	1,500	3,055
Assistant Rural Dean allowance	375	375		
Investment income	100	149	100	100
Magazine sales less costs	400	684	250	172
Coffee sales less costs	200	318	150	134
Contribution to utilities	600	775	600	600
Other income	-	142	-	33
	3,675	5,690	2,600	4,094
<b>TOTAL INCOME</b>	<b>74,055</b>	<b>79,454</b>	<b>73,600</b>	<b>81,797</b>
<b><u>Expenditure</u></b>				
<i>Cost of providing services</i>				
Parish Share	60,104	58,266	58,266	60,175
Vicars expenses	1,700	1,297	1,400	1,043
Visitors expenses	-	158		
Vacancy costs	-		-	
Ministry expenses	600	413	500	460
Service costs	1,100	1,318	1,250	1,027
Organist and choir	2,600	2,557	2,500	1,834
Discipleship Learning	-	(11)	350	260
Outreach/Experience Church/Children	400	258	370	156
Website	300	275	300	291
Licences	450	460	450	404
Depreciation on Organ	800	600	800	
Other	-		84	
	68,054	65,591	66,270	65,650



# St Michael and All Angels - General Fund 2018 - Actual 2018 and Budget

	Budget	Actual	Budget	Actual
	2019	2018	2018	2017
<b><i>Gifts paid to charities from General Fund</i></b>				
Pilgrimage				
Other	-	744	-	925
<b>Total</b>	<b>-</b>	<b>744</b>	<b>-</b>	<b>925</b>
<b><i>Support Costs</i></b>				
Utilities	2,900	2,516	2,900	2,435
Telephone	1,200	1,186	1,000	951
Insurance	1,520	1,534	1,500	1,491
M/T Organ and Piano	-	55	50	48
M/T Central Heating	250	1,187	500	320
M/T General	2,000	771	2,000	731
M/T Special				
Digital Piano		1,176		
Tree surgery		450		
PAT Testing	225			215
Other		132		
	<b>8,095</b>	<b>9,007</b>	<b>7,950</b>	<b>8,522</b>
<b><i>Administration costs</i></b>				
Office supplies	600	479	600	523
Printer & Photocopier	2,100	1,961	2,300	2,328
Computer costs	250	331	300	493
Bank charges	100	103	180	158
Other costs	265	215	300	403
	<b>3,315</b>	<b>3,089</b>	<b>3,680</b>	<b>3,905</b>
<b>TOTAL COSTS</b>	<b>79,464</b>	<b>78,431</b>	<b>77,900</b>	<b>79,002</b>
<b>Excess of Income over expenditure</b>	<b>(5,409)</b>	<b>1,023</b>	<b>(4,300)</b>	<b>2,795</b>

## St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2018

	General Fund	Centre Operations	Centre Rendezvous	Church Restoration	Viscount Envoy 355	Pipe Organ Fund Restricted	Pipe or Digital Organ Fund Restricted	Charities	General Reserve	Reordering	Flowers	Cherubs	Choir	Assigned Fees	Total
<b>2018</b>															
Gross Income	80,677	25,690	3,624	-	-	112	360	3,221	-	-	240	1,345	100	3,382	118,751
Gross Expenditure	79,653	20,716	3,435	-	-	-	-	4,095	3,420	2,608	326	263	120	3,382	118,018
Surplus	1,024	4,974	189	-	-	112	360	(874)	(3,420)	(2,608)	(86)	1,082	(20)	-	733
<b>Accumulated Funds</b>															
Balance b/fwd	15,989	12,761	1,216	3,241	16,000	2,317	-	1,074	7,000	1,738	117	1,587	109	-	63,149
This year	1,024	4,974	189	-	-	112	360	(874)	(3,420)	(2,608)	(86)	1,082	(20)	-	733
Fund Transfers															-
Fund transfer - Organ	16,000	187			(16,000)		(187)								-
Fund Transfer - Others		(4,290)				173	(173)		3,420	870					-
<b>Total</b>	<b>33,013</b>	<b>13,632</b>	<b>1,405</b>	<b>3,241</b>	<b>-</b>	<b>2,602</b>	<b>-</b>	<b>200</b>	<b>7,000</b>	<b>-</b>	<b>31</b>	<b>2,669</b>	<b>89</b>	<b>-</b>	<b>63,882</b>
<b>Represented by:</b>															
Fixed Assets	15,400														15,400
Bank Current A/c															
Bank Savings A/c	18,391	13,849	1,375	3,241	-	2,602	-	200	7,000	-	31	2,669	89	3,330	52,777
CBF Funds															
Petty Cash	50		30												80
Tax refund due	823														823
Fees Receivable	-	814													814
Prepayments	128	85													213
Accruals	(1,779)	(1,116)												(3,330)	(6,225)
<b>Total</b>	<b>33,013</b>	<b>13,632</b>	<b>1,405</b>	<b>3,241</b>	<b>-</b>	<b>2,602</b>	<b>-</b>	<b>200</b>	<b>7,000</b>	<b>-</b>	<b>31</b>	<b>2,669</b>	<b>89</b>	<b>-</b>	<b>63,882</b>