

The PCC of St Chad's Church, Ladybarn
Receipts and payments account for the year ended 31 December 2019

RECEIPTS	31 Mar 19			31 Mar 18		
	General	Restricted	Total	General	Restricted	Total
Voluntary income						
Gift aid envelope	10,537	-	10,537	11,134	-	11,134
Non gift aid envelopes	2,404	-	2,404	2,157	-	2,157
Thursday collections	17	-	17	25	-	25
Sunday collections	3,039	-	3,039	3,257	-	3,257
Special services	120	-	120	420	-	420
Special collections	161	-	161	-	-	-
Talents	1,058	-	1,058	185	-	185
General donation	723	-	723	475	-	475
Organ fund	1,334	-	1,334	-	-	-
Building Fund	-	-	-	20	-	20
Gift aid direct debit giving	8,220	-	8,220	6,740	-	6,740
Dividends (education)	-	673	673	-	660	660
Activities for generating funds						
Efforts	1,873	-	1,873	3,031	-	3,031
Magazine	120	-	120	153	-	153
Other	1,976	-	1,976	15,042	-	15,042
Charity	450	-	450	877	-	877
Traidcraft	1,236	-	1,236	1,499	-	1,499
Organ Fund efforts and donation	-	325	325	-	2,176	2,176
Income from investments						
Interest	215	202	417	-	245	245
Income from Church activities						
Rents	10,790	-	10,790	11,344	-	11,344
Fees received	2,385	-	2,385	1,903	-	1,903
Other incoming resources						
Grants	-	106,020	106,020	-	8,487	8,487
TOTAL Receipts	46,658	107,220	153,878	58,262	11,568	69,830

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PAYMENTS	31 Mar 19			31 Mar 18		
	General	Restricted	Total	General	Restricted	Total
Church activities						
Parish expenses	5,999	-	5,999	4,041	-	4,041
Upkeep of services	687	-	687	372	-	372
Organist fees	3,660	-	3,660	3,000	-	3,000
Church upkeep	1,322	669	1,991	845	669	1,514
Church utilities	1,586	-	1,586	1,490	-	1,490
Church insurance	3,615	-	3,615	4,076	-	4,076
Hall upkeep	1,707	-	1,707	1,391	-	1,391
Hall renovation	-	20,016	20,016	-	-	-
Hall utilities	1,617	-	1,617	1,522	-	1,522
Hall insurance	1,046	-	1,046	1,011	-	1,011
Other education	-	528	528	-	516	516
Parish share	17,615	-	17,615	17,311	-	17,311
Other payments to Diocese	833	-	833	680	-	680
Charities / Special	847	600	1,447	748	-	748
Magazine	272	-	272	1,060	-	1,060
Communication / adverts	217	-	217	1,089	-	1,089
Organ	-	80,765	80,765	-	40	40
Flowers	48	-	48	70	-	70
Building Fund	-	10,228	10,228	-	4,720	4,720
Social	200	-	200	-	-	-
Other	-	50	50	1,127	90	1,217
Traidcraft	1,114	-	1,114	1,476	-	1,476
Payments from grants	-	-	-	-	487	487
Total Payments	42,385	112,856	155,241	41,309	6,522	47,831

The PCC of St Chad's Church, Ladybarn
Receipts and payments account for the year ended 31 December 2019

Summary	31 Mar 19				31 Mar 18			
	General	Restricted	Endowed	Total	General	Restricted	Endowed	Total
	£	£	£	£	£	£	£	£
Total Receipts	46,658	107,220		153,878	58,262	11,568		69,830
Total Payments	42,385	112,856		155,241	41,309	6,522		47,831
Net Receipts / (Payments)	4,273	(5,636)		(1,363)	16,953	5,046		21,999
Transfers between funds	(1,244)	1,344	(100)	-	(5,750)	5,750		-
Increase / (Decrease) in value of Investments	18	2,853	106	2,977	746	(410)	(226)	110
Funds brought forward	41,719	34,713	4,891	81,323	29,770	24,327	5,117	59,214
Funds carried forward	44,766	33,274	4,897	82,937	41,719	34,713	4,891	81,323

Statement of assets and liabilities

	31 Mar 19	31 Mar 18
	£	£
Deposits with Diocesan Board of Finance	54,854	56,764
Bank Deposit Accounts	884	1,382
Bank Current Accounts	27,199	23,177
Total	82,937	81,323

The PCC of St Chad's Church, Ladybarn
Summary of Funds for the year ended 31 December 2019

	Opening Balance	Income	Expendi ture	Gains and losses	Transfers	Surplus (Deficit)	Closing Balance	
Unrestricted Funds								The funds of the PCC that are not subject to any restrictions regarding their use, available for the general purposes of the PCC.
General Fund	5,745	44,465	(41,238)	-	109	3,336	9,081	All income and expenditure of the PCC other than that noted below, used to fund the general running costs of the Parish.
Charity Fund	435	321	(847)	-	91	(435)	-	Income that is raised to spent support other charitable activities in the UK and overseas.
Contingency Fund	30,728	213	-	-	(6,444)	(6,231)	24,497	Funds set aside by the PCC for future maintenance costs.
Organ Fund	4,811	1,659	(300)	18	5,000	6,377	11,188	Funds set aside by the PCC towards the cost of restoring the organ.
Total Unrestricted Funds	41,719	46,658	(42,385)	18	(1,244)	3,047	44,766	
Restricted Funds								Funds received by the PCC with a specific restriction on their future use.
Education Fund	19,889	673	(528)	2,853	-	2,998	22,887	This fund was created on the sale of Ladybarn School. It is reserved for Sunday School and Educational Projects.
Organ Fund	2,136	85,545	(80,765)	-	-	4,780	6,916	Grants received towards the cost of restoring the organ.
Hall Fund	8,000	20,800	(30,244)	-	1,444	(8,000)	-	Grants received towards the cost of repairing the hall.
Building Fund	3,306	-	(719)	-	-	(719)	2,587	Grants received towards the cost of repairing the church building.
Endowment Interest Funds	1,382	202	(600)	-	(100)	(498)	884	Interest received on the endowment funds not yet spent.
Total Restricted Funds	34,713	107,220	(112,856)	2,853	1,344	(1,439)	33,274	
Endowment Funds	4,891	-	-	106	(100)	6	4,897	Funds, the capital of which must be maintained; only the income arising from the investment of the endowments may be used
Total Funds	81,323	153,878	(155,241)	2,977	-	1,614	82,937	