PAROCHIAL CHURCH COUNCIL OF ALBOURNE, SAYERS COMMON & TWINEHAM
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
GENERAL (UNRESTRICTED) FUND RECEIPTS AND PAYMENTS ACCOUNT

	2019	to 31-Dec	2018
Receipts	**£**		£
Voluntary Receipts			
Planned giving	**22,329**		22,671
Collections and boxes	**5,039**		6,058
Income tax recovered	**7,044**		9,017
Donations (inc Legacies)	**1,047**		4,583
Grants	**1,552**		1,212
		37,011	
Receipts from activities for generating funds			
Church lettings	**5,000**	(inc Isobellos)	100
Trading	**1,730**		2,835
		6,730	
Receipts from Church activities			
Fees	**1,488**		1,935
Magazine	**0**		10
		1,488	
Receipts from investments			
Bank and Deposit Interest	**0**		0
		0	
Other Receipts			
Rectory Expenses Reimbursed	**0**		0
Transfer from Church Accounts	**1,028**		0
Other	**506**		1,348
		1,534	
Total receipts	**46,763**		49,768
Payments			
Trading Expenses	**173**	0.4%	453
Overseas mission and relief agencies	**0**	0.0%	80
Diocesan Parish Contribution	**26,833**	57.5%	24,751
Churches Insurance	**3,322**	7.1%	3,352
Church Running Expenses	**2,341**	5.0%	3,046
Church Maintenance	**160**	0.3%	900
Upkeep of churchyards	**5,734**	12.3%	5,381
Clergy Expenses (incl. Rectory)	**863**	1.9%	4,119
Cost of Services	**3,879**	8.3%	4,999
Outreach Expenses	**546**	1.2%	713
Assets	**250**	0.5%	0
Magazine costs	**610**	1.3%	1,087
Admin	**1,753**	3.8%	5,251
Bank Charges	**60**	0.1%	60
Sundries	**115**	0.2%	31
Transfer to Twineham A/C - Water	**0**	0.0%	0

Total payments	**46,640**		54,223
Excess of Receipts over Payments	**123**	0.3%	**(4,455)**
Unrestricted			
Bank current and deposit accounts at 1 January	4,745		8,791
Bank current and deposit accounts at 31 December	3,682		4,745
Restricted			
Bank current and deposit accounts at 1 January	**18,702**		17,938
Bank current and deposit accounts at 31 December	19,960		18,702

to 31-Dec

Named Envelopes moved from Planned Giving to Collections
(£8,000 FY 2017/18)
(inc £3,300 Deanery Refun

43,540

2,935

1,945

0

1,348

0.8%
0.1%
45.6%
6.2%
5.6%
1.7%
9.9%
7.6%
9.2%
1.3%
0.0%
2.0%
9.7%
0.1%
0.1%
0.0%