

St Mary's Bentworth Annual Accounts

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2018

Cash Funds	As at 31/12/2018	As at 31/12/2017	Movement
Current Account (Unrestricted General Fund)	50,921	39,960	10,976
Deposit Account (Unrestricted General Fund)	15,585	15,585	0
Fabric Account (Unrestricted General Fund)	-6,437	-2,924	-3,513
Total Assets and Liabilities	60,069	52,621	7,463

RECEIPTS AND PAYMENTS FROM 1st JANUARY TO 31st DECEMBER 2018

Final Examination version	Year ending 31/12/2018					
	GENERAL FUNDS	2018	2017	2016	2015	2014
Receipts						
Standing Orders	4,272.00	4,532	4,812	5,562	13,048	
Gift Aid recovered on Standing Orders and GASDS	4,371.60	4,923	18,337	1,890	845	
Standing Orders (Glos) (excl Tax)	7,645.15	8,079	8,248	7,559	0	
Envelopes	3,449.94	3,089	1,947	3,330	4,135	
Donations	2,434.12	332	1,197	1,073	1,232	
Cash collections	4,424.62	2,800	5,502	2,248	997	
Legacies	0.00	0	1,000	50	0	
Charity Collections	0.00	0	0	0	219	
Bank Interest	154.91	38	26	28	34	
Village Fete	1,650.00	2,100	1,500	1,250	1,851	
Parish Council	0.00	500	500	250	250	
Parochial Fees	3,743.00	2,573	-247	3,565	4,324	
VAT Recovered (General Account)	0.00	0	0	0	0	
Other Income (Spring Concert/Garden Party)	2,452.14	462	408	0	0	
Total Receipts	34,597.48	29,428	43,230	26,805	26,935	
Payments						
Parish Share	15,252.27	20,216	18,000.00	8,288	25,696	
Utilities	1,786.15	1,293	1,315.00	1,558	2,095	
Other expenses (incl organ etc)	0.00	0	0.00	0	0	
Insurance	2,783.74	2,604	2,631.00	2,595	2,547	
Clergy Expenses	872.35	622	1,403.00	-813	1,034	
Visiting Clergy	0.00	0	0.00	229	25	
Cost of Services (incl organist, wafers etc)	953.77	511	950.00	828	435	
PCC Expenses	147.03	409	248.00	135	886	
Bank Charges	0.00	-194	0.00	0	0	
Charitable Grants	1,825.94	831	2,042.00	2,903	2,602	
General Maintenance	0.00	0	507.00	141	848	
Unrecoverable VAT	0.00	0	0.00	0	334	
Total Payments	23,621.25	26,292	27,096	15,864	36,503	
General Fund Balance for Year 2018	10,976.23	3,136	16,134	10,941	-9,568	
FABRIC FUND						
Receipts						
Standing Orders	100.00	100	300	1,754	1,100	
Standing Orders Glos (ex Tax)	1,473.44	1,437	1,417	240	0	
Gift Aid recovered on standing orders/Donations	368.39	1,484	354	60	0	
Donations	1,500.00	6,683	1,105	0	0	
GASDS	0.00	0	0	0	0	
Other Income (VAT Recovery)	0.00	3,250	0	0	0	
Bank Interest	0.00	0	0	0	0	
Total Receipts	3,441.83	12,954	3,176	2,054	1,100	
Payments						
Church Maintenance	3,634.50	1,230	401	665	680	
Capital Works	3,320.48	8,746	11,068	0	418	
Architects Fees	0.00	0	0	0	0	
Other Expenditure	0.00	0	0	0	0	
Total Payments	6,954.98	9,976	11,469	665	1,098	
Fabric Fund Balance for Year 2018	-3,513.15	2,978	-8,293	1,389	2	
TOTAL INCREASE/LOSS FOR YEAR 2017	7,463.08	6,114	7,841	12,330	-9,566	

Notes:-

	TOTAL	SO	Tax
SO Glos Total (incl Fabric)=	11398.31	9118.59	2279.72

- 1 Standing Orders and Glos down due to losing contributors.
- 2 Donations about 50% of 2017 (one big one in 17)
- 3 Additional Income of c£2500 in 2018 from Concert / Garden Party in 2018
- 4 Parish Share to WDBF down c£5,000
- 5 Charitable Grants incl two split collections taken at funerals.
- 6 Replacement Door accrued for balance £1317 to be paid for work started this year.
- 7 New Bell ropes ordered this year but to be delivered in 2019.
- 8 No VAT Repayment this year
- 9 Parish Council have not paid for upkeep of Cemetery in 2018 despite five requests to Clerk and Councillors.