

General (unrestricted) Funds Receipts & Payments Account 2017

	Unrestricted	Restricted Building Appeal	Total	Unrestricted	Restricted Building Appeal	Total
	2017 £	2017 £	2017 £	2016 £	2016 £	2016 £
Receipts						
Voluntary Receipts						
Planned Giving	2,808.00			3,061.00		
Envelopes () and GASDS (£1,895.54)	1,895.54			1,297.39		
Collections (Not GASDS)	255.69		£4,959.23	127.20		£4,485.59
Other voluntary receipts						
Legacy						
Donations	182.80	£1,855.00		406.50	£1,826.35	
Gift Aid	1,050.40	£50.00		835.77	£2,062.04	
HLF Grant					£136,440.00	
Donation Appeal Leaflet			£32,785.42			£143,956.06
VAT Reclaimed		£29,647.22			£2,385.40	
Receipts from activities for generating funds						
Parish Magazine						
Fundraising BBQ	1,240.00			2,305.70		
Harvest Lunch	237.50		£1,477.50			£2,305.70
Receipts from church activities						
Fees Weddings, Funerals	1,661.00			2,006.00		
Heating and Electric	100.00					
Verger	120.00		1,881.00			2,006.00
Receipts from investments						
Bank deposit interest				0.24		0.24
Total Receipts	9,550.93	£31,552.22	41,103.15	10,039.80	£142,713.79	152,753.59
Payments						
Church activities						
Mission & Charities	£164.75			£153.00		
Diocesan Parish Share	£4,124.00			£2,500.00		
Church running expense insurance	£1,040.08			£1,022.66		
electric	£933.16			£1,320.94		
Clergy Expenses						
Cost of Service	£695.81			£687.89		
Building Maintenance SmartWater, Fire Ext	£327.00			£103.96		
Organ Repairs/Servicing	£187.20					
Just Giving		£198.00			£216.00	
Settle Photocopying Charge						
Sundries inc	£430.24			£443.93		
HLF Grant Payment		£31,559.06			£157,781.09	
Roof Appeal Expenses					£684.31	
HLF Appeal Expenses		£193.79				
Total Payments	£7,902.24	£31,950.85	39,853.09	£6,232.38	£158,681.40	164,913.78
Excess/Loss of Receipts over Payments	£1,648.69	-£398.63	1,250.06	£3,807.42	-£15,967.61	-12,160.19
Transfer to Parish Deposit Fund						
Bank current & deposit accounts 1 January			6,006.31			18,166.50
Bank current and deposit accounts 31 December			7,256.37			6,006.31

Holy Trinity, Rathmell

Financial Statements for the Year Ended 31 December 2017

Restricted Funds Receipts & Payments Account

Restricted Funds

The accumulated income from the above investment, along with the Churchyard Fund, is held in the Church of England Deposit Fund

	2017	2016
Balance as at 1.1.2017		
Receipts interest		
Receipt Deposits Transfer from General Fund		
Payments		
Balance as at 31.12.2017	14,267.85	13,747.63

Repair	Hodkinson	Churchyard
7,602.16	146.47	5,999.00
501.32	2.02	16.88
0.00	0.00	0.00
0.00	0.00	0.00
8,103.48	148.49	6,015.88

Investment assets

Repair Fund¹ 901 (763& 138) CBF Shares Market Value £12,508.93 & £2,262.43
Hodkinson Bequest 3 Shares (for Church Decoration)

14,771.36	13,473.82
49.18	44.86

Other monetary assets (all in respect of unrestricted funds)

End of Year income tax (2017) claimed February 2018 Gift Aid GA £912.00, GASDS £513.79

Vat (2017) to be reclaimed for December 2017 due January 2018

Invoice Part Invoice to pay inv 26853 to be paid Jan 2017

Cash Funds General (unrestricted) £8391.11 (restricted Roof Appeal) £1,134.74*

* There is an amount of approx £10,000 due in 2018 for the last 10% payment of the hlf Grant

Total

1,426.43	1,099.60
882.38 +	23,396.85
7,256.37	16,270.60
	6,006.31
38,653.57	41,498.47

Notes

1. The Repair Account combines DBF Trusts 48 and 459. (1040010545 & 1040010465) The Cornthwaite Memorial Trust and the PCs Repair Trust
2. The accumulated income from the above investments, along with the Churchyard Fund is held in the Church of England Deposit Fund.