

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
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ORGAN - ORGAN FUND (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Churchimp - IMPROVEMENTS TO CHURCH (Designated) Fund

Receipts

Incoming resources from donors		
ORGAN APPEAL FUND	170.00	—
<i>Total Incoming resources from donors</i>	<i>170.00</i>	<i>—</i>
Other voluntary incoming resources		
LEGACIES	—	500.00
<i>Total Other voluntary incoming resources</i>	<i>—</i>	<i>500.00</i>
Total receipts	170.00	500.00
Excess of Incoming resources over Resources used	170.00	500.00
Brought forward balance	64,747.04	59,732.63
Transfers to/(from)	—	4,514.41
Total carried forward balance	64,917.04	64,747.04

General - General fund (Unrestricted) Fund

Receipts

Incoming resources from donors		
CHURCH GIVING SCHEME CGS	106,306.38	105,082.91
TAX RECOVERABLE ON GIFT AID	30,139.29	29,815.66
OTHER PLANNED GIVING (NOT TAX EFFICIENT)	5,571.00	3,679.00
COLLECTIONS	28,670.78	27,247.19
ORGAN APPEAL FUND	—	467.50
OFFERTORY BOX	896.70	1,771.40
<i>Total Incoming resources from donors</i>	<i>171,584.15</i>	<i>168,063.66</i>
Other voluntary incoming resources		
DONATIONS	4,213.07	3,446.92
MUSIC COMMITTEE INCOME	866.36	3,649.13
TINY TOTS INCOME	—	302.74
CHARITY SUPPORT GROUP INCOME	17,764.99	16,729.13
<i>Total Other voluntary incoming resources</i>	<i>22,844.42</i>	<i>24,127.92</i>
Activities in furtherance of the councils objects		
MAGAZINE SALES INCOME	982.47	900.38
FEES FOR WEDDINGS, FUNERALS & BAPT	5,679.00	5,507.75
<i>Total Activities in furtherance of the councils objects</i>	<i>6,661.47</i>	<i>6,408.13</i>
Activities for generating funds		
MISCELLANEOUS RECEIPTS	—	12.00
SOCIAL COMMITTEE INCOME	2,900.49	2,515.33
CHURCH FLOWERS INCOME	1,942.25	806.88
MAGAZINE ADVERTISING INCOME	1,836.00	470.00
<i>Total Activities for generating funds</i>	<i>6,678.74</i>	<i>3,804.21</i>
Income from investments		
DIVIDENDS	15,628.15	15,101.73
BANK & BUILDING SOC INTEREST	0.77	0.65
RENT FROM LAND OR BUILDINGS	14,839.84	16,062.52
<i>Total Income from investments</i>	<i>30,468.76</i>	<i>31,164.90</i>

<i>Note</i>	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Other incoming resources			
		(203.00)	308.00
		—	935.08
		8,822.61	7,556.00
		25,000.00	7,000.00
	<i>Total Other incoming resources</i>	<u>33,619.61</u>	<u>15,799.08</u>
Total receipts		271,857.15	249,367.90
Payments			
Activities relating to the work of the Church			
		112,523.00	107,817.00
		1,237.05	1,210.50
		1,364.44	1,450.14
		2,506.25	1,891.75
		2,946.98	1,139.28
		1,000.00	—
		1,490.84	643.86
		1,937.42	1,907.01
		15,000.00	—
		5,383.42	5,342.82
		2,588.80	3,783.17
		2,918.51	2,727.56
		178.63	210.28
		2,069.00	1,847.00
		3,754.88	6,793.57
		52.00	137.11
		3,364.92	2,592.93
		9,000.00	7,000.00
		955.60	1,591.00
		6,801.00	6,577.08
		3,400.08	2,369.00
		757.20	3,603.20
		651.25	1,381.11
		34.75	8.85
		1,052.83	949.17
		5,492.58	—
		—	234.00
		—	19,134.78
		—	417.22
		28,397.19	30,166.76
		2,878.28	982.68
		—	200.00
		—	1,000.00
	<i>Total Activities relating to the work of the Church</i>	<u>219,736.90</u>	<u>215,108.83</u>
Support costs			
		14,270.86	13,919.74
	<i>Total Support costs</i>	<u>14,270.86</u>	<u>13,919.74</u>
Church management and administration			
		7,000.00	17,268.31
	<i>Total Church management and administration</i>	<u>7,000.00</u>	<u>17,268.31</u>
Total payments		241,007.76	246,296.88
		30,849.39	3,071.02
		83,059.38	91,502.77

<i>Note</i>	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Transfers to/(from)		(25,000.00)	(11,514.41)
Total carried forward balance		88,908.77	83,059.38
Discr - DISCRETIONARY (Designated) Fund			
Brought forward balance		289.80	289.80
Total carried forward balance		289.80	289.80
Repair - REPAIRS TO PROPERTY (Designated) Fund			
Receipts			
Other incoming resources			
INCOME FROM GRANTS - LPOW		584.97	—
<i>Total Other incoming resources</i>		<u>584.97</u>	<u>—</u>
Total receipts		584.97	—
Payments			
Activities relating to the work of the Church			
Major repairs and reded to church		35,146.45	—
<i>Total Activities relating to the work of the Church</i>		<u>35,146.45</u>	<u>—</u>
Total payments		35,146.45	—
Excess of Incoming resources over Resources used		(34,561.48)	—
Brought forward balance		44,157.57	37,157.57
Transfers to/(from)		9,000.00	7,000.00
Total carried forward balance		18,596.09	44,157.57
WCC - WINDHILL CHURCHES CENTRE (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
WCC - WINDHILL CHURCHES CENTRE (Endowment) Fund			
Brought forward balance		225,000.00	225,000.00
Total carried forward balance		225,000.00	225,000.00
Drturner - FOR EDUCATION OF YOUNG PEOPLE (Designated) Fund			
Receipts			
Income from investments			
DIVIDENDS		19.62	12.91
<i>Total Income from investments</i>		<u>19.62</u>	<u>12.91</u>
Total receipts		19.62	12.91
Excess of Incoming resources over Resources used		19.62	12.91
Brought forward balance		2,609.24	2,596.33
Total carried forward balance		2,628.86	2,609.24

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Capital - props, fld ltg,box organ eqpt (Designated) Fund

Payments

Church management and administration			
DEPRECIATION PHOTOCOPIER		520.00	520.00
DEPRECIATION HALL EQUIPMENT		2,393.00	2,393.00
<i>Total Church management and administration</i>		<u>2,913.00</u>	<u>2,913.00</u>
Total payments		2,913.00	2,913.00
Excess of Incoming resources over Resources used		(2,913.00)	(2,913.00)
Brought forward balance		914,847.89	917,760.89
Total carried forward balance		911,934.89	914,847.89

Capital - props, fld ltg,box organ eqpt (Endowment) Fund

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

Apton - SEE APTON CENTRE FOR USE (Designated) Fund

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

Apton - SEE APTON CENTRE FOR USE (Restricted) Fund

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