	WELLS		Year	THE YEAR 2017	asah wasasa sa aha mpanca	
		Unrestricted Funds	Unrestricted 2017 Budget	Restricted Funds	To 31st Dec	2016
RECEIPTS AND PAYMENTS ACCOUNT		£		£	£	2020
Receipts:					7 - 1	
<u>/oluntary receipts</u> Regular Giving:		45,716	39,000		45,716	39,7
Planned giving		1,590	1,500		1,590	1,2
Collections other than giving		2,773	2,000		2,773	2,3
ncome tax recovered		11,081	10,000		11,081	11,7
		61,160	52,500	-	61,160	55,0
Other voluntary receipts (note 1)		426	1,000	200	626	7:
Activities for generating funds (note 2)		- 2.252	-		0	0.0
Receipts from Church Activities (note 3) nvestment income (note 4)		2,253 759	3,000 700	6,374	8,627 759	8,65 65
investment income (note 4)		64,598	57,200	6,574	71,172	65,0
		04,556	37,200	0,574	71,172	03,00
Payments						
Church Activities						
Away giving to charities (note 5)		4,664	5,760	300	4,964	6,13
Diocesan parish share (note 6)		37,417	37,417	-	37,417	37,40
Tostevins leaving gift Church running expenses (note 7)		19,194	18,025	5,079	0 24,273	58 17,69
Charen running expenses (note 7)			10,025	3,073		
		61,275	61,202	5,379	66,654	61,80
Excess of Receipts over Payments Fransfers between funds		3,323	-4,002	1,195	4,518	3,24
		3,323		1,195	4,518	
Bank current and deposit accounts 1st Jan	uary				25,584	22,33
Bank current and deposit accounts at date		3,323		1,195	30,102	25,58
STATEMENT OF ASSETS AND LIABILITIES						
Bank current account					18,262	13,77
CBF deposit fund					11,840	11,80
					20.402	25.50
					30,102	25,58
nvestment Assets				Ĩ		
1364 CBF Church of England Investment Fu market value	ing Shares at				22,362	20,51
name varae				ì	22,002	20,02
1-4-101a1						
iabilities						
Approved by the PCC and signed on its beh	nalf:		1	Date:		
			1	P Lythgoe, Scrutinee	r	
A P Southern, Hon, Treasurer	A D	- Land				
A P Southern, Hon. Treasurer	A.P.	Souther	,	b i		
A P Southern, Hon. Treasurer Date 12 DARCH 2018	A.P.	Souther		1 hrty	ø	

See							
Other benefits resides 4.55 2.000 2.00 6.26 7.22			Budget			2016	
Descriptions	Other voluntary receipts	r		E	Ľ		
A. Achteria for generating funds: Company Tree fund Company Tr		426	2,000	200	626	722	
A. Achterials for generating funds. C Orgon — C Tree Fund — C Tree fund — C A Receipe from Church Activities — C Faste and erest 2.38 2.26 22.6 3.42 Tudder Group 7.13 7.12 7.13 7.12 <td< td=""><td></td><td>426</td><td>2.000</td><td>200</td><td>626</td><td>722</td><td>Gall 7</td></td<>		426	2.000	200	626	722	Gall 7
Dignormer	2. Activities for generating funds				-20		
Receipted from Charich Activities						o	
	Tree fund			-		0	
Fees				-		0	
Sales and rent			10.000				
Charty Josephone 226 340 715 718			3,000				
Todolfer Group Parenting Corner Consellen for Forter Meeting gifts Consellen for Forter Meeting gifts Consellen for Forter Meeting gifts Consellen for Toter Meeting gifts Forter Meeting Meeting gifts Linest Interest Meeting gifts Linest Meeting Meeting gifts Linest Meeting Meeting Meeting gifts Linest Meeting Meeting Linest Meeting Me		230		226			1
Domations for Jordinary Control weeding gifts					12,000,000	1,327	
Donation for Totalevinite leaving gifts 1,287 1,							
Venue				130	130	580	1
Holiday @ Home				=			
Mesey Church 2,253 3,000 6,74 8,627 8,554							
## A. Investment income. ## A. Investment inco					V		
A Investment income 33 50 33 55	wessy Church	2.000	2.002				
Interest on deposit account buildings of the Cell Finestment fund 176 650 726 597 750 750 750 750 750 750 750 750 750 75	100	2,253	3,000	0,3/4	8,027	0,034	
Dividends on CBF C of E investment fund 726 650 726 597		99	E0.		22	-	
Topic Topi							
S. Auver Activities - Device 1,002				-		-	_
Christian Aid	5. Away giving to charities		, 50		, 55		
Lytelton Well		-			-	o	
Bible Society 1,002 1,002 700 70	Lyttleton Well						
Brook Farm Community 500							
Gig Crumpler							
Zephanish Trust - 1,002 - 970 Spring into Life 280 Dyson Porrins Chaplaincy project - 1,002 970 Dyson Porrins Chaplaincy project - 1,002 970 Dyson Porrins Chaplaincy project - 1,002 0 Dyson Porrins Chaplaincy project							
Spring Into Life					275		
Dyson Perrins Chaplaincy project Malvern Food Bank	•	-	1,002		-	0.000	
Malvern Food Bank		-	1.002	-	-		
Litepath Malvern 250			-,		-	O	
Zimbabwe Bibles	CONTRACTOR COMPANY	433				O	pr =
8. Diocesan parish share 2016 Parish share 2016 Parish share 2016 Parish share 37,417 37,417 37,417 37,417 37,417 37,409 7. Church activities - payments Venue				250	250		
5. Diocesan parish share 37,417	Zambabwe bibles	4 564	5 760	300	4 964		
2016 Parish share 37,417	6 Diocesan parish share	1,000	5), 65		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Venue		37,417	37,417		37,417	37409	* -
Venue							
Venue	7 - 1						
Venue							
Mark Greenwood outreach events - - 0 Holiday club 1,010 1,010 516 Mission and Pastoral 2,103 500 2,103 735 Tree clearance - - 0 Ising Pop 600 600 600 0 Holiday @ Home 2,473 2,473 1942 Messy church 250 335 335 125 Toddler Group 76 250 1,131 1,207 987 April and Connors wedding 130 130 130 130 130 130 130 130 130 130 130 140 150 200 150 321 140 150 200 150 321 140 150 140 150 140 150 140 150 140 150 140 150 140 140	7. Church activities - payments						
Holiday club 1,010 1,010 516 Mission and Pastoral 2,103 500 2,103 735 Tree clearance - 0 Ising Pop 600 600 600 600 0 Holiday @ Home 2,473 2,473 1942 Messy church 250 335 335 125 Toddler Group 76 250 1,131 1,207 987 April and Connors wedding 130 130 B Magowan - Peru 2,779 1,600 5,079 7,858 4,305 Church running expenses: 2,779 1,600 5,079 7,858 4,305 Church running expenses: 2,779 1,600 5,079 7,858 4,305 Church running expenses: 854 1,000 854 504 Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 468 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 307 214 Ceaner 1,218 1,500 307 214 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 307 214 Ceaner 1,218 1,500 307 307 Ceaner 1,218 3,500 307 307 Ce	The state of the s			-		0	
Mission and Pastoral 2,103 500 2,103 735 Tree clearance 0 600 600 0 Ising Pop 600 600 0 0 Messy church 250 335 335 125 Toddler Group 76 250 1,131 1,207 987 April and Connors wedding 130 130 130 18 B Magowan - Peru 2,779 1,600 5,079 7,858 4,305 Church running expenses: Clergy expenses 854 1,000 854 504 Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 468 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Ins		-	•	1 010	1.010	516	
Tree clearance Ising Pop 600 600 600 600 600 600 600 600 600 60		2,103	500	1,010			
Holiday @ Home	Tree clearance		American Control of the Control of t	ū			
Messy church 250 335 335 125 Toddler Group 76 250 1,131 1,207 987 April and Connors wedding B Magowan - Peru 130 130 130 2,779 1,600 5,079 7,858 4,305 Church running expenses: Clergy expenses 854 1,000 854 504 Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 20 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for		600	600	2 472		1042	
Toddler Group 76 250 1,131 1,207 987 April and Connors wedding B Magowan - Peru 2,779 1,600 5,079 7,858 4,305 Church running expenses: Clergy expenses 854 1,000 854 504 Utilities 2,529 4,000 1,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 0,79 400 307 214 Diocesan fees for funerals 1,218 1,500 307 214 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector			250				
B Magowan - Peru 2,779 1,600 5,079 7,858 4,305		76			and the state of t		
Church running expenses: 854 1,000 5,079 7,858 4,305 Clergy expenses 854 1,000 854 504 Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Equipment 1,222 250 1,222 678 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 101 Replacement of projector 300 - 0					130		
Church running expenses: Clergy expenses 854 1,000 854 504 Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Equipment 1,222 250 1,222 678 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector 300 - 0	ь маgowan - Peru				-	0	
Clergy expenses 854 1,000 854 504 Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Bank charges 118 125 118 79 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 101 Replacement of projector 300 - 0 0 <td>Church rupping avanage:</td> <td>2,779</td> <td>1,600</td> <td>5,079</td> <td>7,858</td> <td>4,305</td> <td></td>	Church rupping avanage:	2,779	1,600	5,079	7,858	4,305	
Utilities 2,529 4,000 2,529 2340 Altar 150 200 150 321 Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Equipment 1,222 250 1,222 678 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 101 Replacement of projector 300 - 0		854	1,000		854	504	
Repairs 2,225 1,500 2,225 2767 Stationery and books 841 150 841 469 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Equipment 1,222 250 1,222 678 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector 300 - 0	Utilities	2,529	4,000		2,529	2340	
Stationery and books 841 150 841 468 Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Equipment 1,222 250 1,222 678 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 Replacement of projector 300 - 0	200						
Cleaner 1,174 1,100 1,174 1002 Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Equipment 1,222 250 1,222 678 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 Replacement of projector 300 - 0							
Admin & support 3,146 3,050 3,146 1321 Sunday school 240 500 240 554 Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Bank charges 118 125 118 79 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 Replacement of projector 300 - 0					0.000		
Insurance & copyright 2,148 2,300 2,148 2098 Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 Bank charges 118 125 118 79 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 101 Replacement of projector 300 - 0	Admin & support	3,146	3,050		3,146	1321	
Deanery Dues 24 - 24 24 Diocesan fees for funerals 1,218 1,500 1,218 863 Organ and music 307 400 307 214 - - 0 Bank charges 118 125 118 79 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector 300 - 0							
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Organ and music 307 400 307 214 - - - 0 Bank charges 118 125 118 79 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector 300 - 0							
Bank charges 118 125 118 79 Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector 300 - 0	And the second s		400			214	
Equipment 1,222 250 1,222 678 Coffee, tea etc 169 169 101 Replacement of projector 300 - 0	Danie danasa	440			- 110		
Coffee, tea etc 169 169 101 Replacement of projector 300 - 0							
Replacement of projector 300 - 0			230				
Honorarium 50 50 50 50						o	With the second of the second
	Honorarium	50	50		50	50	