RECEIPTS AND PAYMENTS ACCOUNT E Receipts: Voluntary receipts Regular Giving: Planned giving Collections other than giving Income tax recovered 70,132 Collections for generating funds (note 2) Collections (note 1) Collections (note 4) Receipts from the funds (note 2) Receipts from the funds (note 2) Receipt from Church Activities (note 3) Receipt from Church Activities (note 4) Reseipt from Church Activities Away giving to charities (note 5) Diocesan parish share (note 6) Church activities (note 6) Church activities or generating funds (note 2) Receipt from Church Activities Away giving to charities (note 5) Diocesan parish share (note 6) Church activities or generating funds (note 2) Research from Church Activities Away giving to charities (note 5) Diocesan parish share (note 6) Church activities or generating funds (note 2) Receipt from Church Activities Away giving to charities (note 5) Diocesan parish share (note 6) Church activities other than fees (note 7) Church running expenses (note 8) 71,356 73,089 3,399 74,755 Excess of Receipts over Payments Transfers between funds 8ank current and deposit accounts 1st January Bank current and deposit accounts 1st January Bank current and deposit accounts at date 15,100 -8,439 -143 -14,957 -23,326 Sahe Current and Count (CBF deposit fund) Receipt fund Receipt for CFC and signed on its behalf:	LL SAINTS CHURCH, MALVERN WELLS FINANCIAL STATEMENTS FOR THE YEAR 2019				
Age	Unrestricted Funds 2019 Budget Re	d Funds December	2018		
Solution					
Tanned giving 1,415 1,700 1,415 1,700 1,415 1,700 1,415 1,700 1,415 1,700 1,415 1,700 1,415 1,700 1,415 1,700 1,415 1,700 1,596 1,59					
2,824 2,500 2,824 2,500 15,996 12,000 15,996 12,000 15,996 12,000 15,996 12,000 15,996 12,000 15,996 12,000 15,996 12,000 12,083 12,08	49,897 42,000		42,2		
15,996 12,000 15,996 12,000 15,996 170,132 15,996 170,132 15,8200 - 70,132 15,996 170,132 15,8200 - 70,132 15,996 170,133 3,750 300 12,083 12,			1,7		
Total 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			2,6		
ther voluntary receipts (note 1)			12,8		
1,356 73,089 3,399 74,755			59,5 44		
ayments Activities (note 4) 3,692 2,000 2,956 6,648 849 700 2,956 6,648 849 849 700 3,256 89,712 ayments Away giving to charities (note 5) 6,675 6,500 385 7,060 Diocesan parish share (note 6) 43,080 41,530 - 43,080 Church activities other than fees (note 7) 1,808 2,800 3,014 4,822 Church running expenses (note 8) 19,793 22,259 - 19,793 71,356 73,089 3,399 74,755 access of Receipts over Payments Anacturrent and deposit accounts 1st January ank current and deposit accounts 1st January ank current and deposit accounts at date 15,100 -8,439 -143 14,957 22,326 ank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 25,295 11,988 37,283		- 0			
September Sept	3 692 2.000	2.956 6.648	5,7		
86,456 64,650 3,256 89,712			8		
Away giving to charities (note 5) 6,675 6,500 385 7,060 Diocesan parish share (note 6) 43,080 41,530 - 43,080 Church activities other than fees (note 7) 1,808 2,800 3,014 4,822 Church running expenses (note 8) 19,793 22,259 - 19,793 71,356 73,089 3,399 74,755 Excess of Receipts over Payments 15,100 -8,439 -143 14,957 Fransfers between funds 15,100 -143 14,957 ank current and deposit accounts 1st January 22,326 ank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 25,295 BF deposit fund 26,247 Excess of Receipts over Payments 22,326 ank current account 37,283 Excess of Receipts over Payments 22,326 ank current and deposit accounts at date 15,100 -143 37,283 Excess of Receipts over Payments 22,326 ank current and deposit accounts at date 15,100 -143 37,283 Excess of Receipts over Payments 22,326 ank current and deposit accounts at date 15,100 -143 37,283		3,256 89,712	70,5		
Away giving to charities (note 5) 6,675 6,500 385 7,060 Diocesan parish share (note 6) 43,080 41,530 - 43,080 Church activities other than fees (note 7) 1,808 2,800 3,014 4,822 Church running expenses (note 8) 19,793 22,259 - 19,793 71,356 73,089 3,399 74,755 Excess of Receipts over Payments 15,100 -8,439 -143 14,957 Fransfers between funds 15,100 -143 14,957 Fransfers between funds 15,100 -143 14,957 Fransfers deposit accounts 1st January 22,326 Frank current and deposit accounts at date 15,100 -143 37,283 Frank current and deposit accounts at date 15,100 -143 37,283 Frankent Of Assets AND LIABILITIES Frankent Of Assets AND LIABILITIES Frankent Assets Frankent Assets Frankent Assets Frankent Assets Franket value 26,147					
Away giving to charities (note 5)					
Diocesan parish share (note 6)	6.675	205 7.060	0.7		
Church activities other than fees (note 7) Church running expenses (note 8) 19,793 22,259 - 19,793 71,356 73,089 3,399 74,755 xxcess of Receipts over Payments ransfers between funds 15,100 -8,439 -143 14,957 ank current and deposit accounts 1st January ank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 10,200 11,988 37,283			8,2		
Church running expenses (note 8) 19,793 22,259 - 19,793 71,356 73,089 3,399 74,755 xxcess of Receipts over Payments ransfers between funds 15,100 -8,439 -143 14,957 22,326 ank current and deposit accounts 1st January ank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 25,295 11,988 37,283			40,4 7,5		
71,356 73,089 3,399 74,755 Excess of Receipts over Payments 15,100 -8,439 -143 14,957 Fransfers between funds 15,100 -143 14,957 Frank current and deposit accounts 1st January 22,326 Frank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES 25,295 Frank current account 37,283			22,0		
tocess of Receipts over Payments ransfers between funds 15,100 -8,439 -143 14,957 ank current and deposit accounts 1st January ank current and deposit accounts at date 15,100 -143 14,957 22,326 ank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 25,295 11,988 37,283 INVESTMENT ASSETS 364 CBF Church of England Investment Fund Shares at harket value 26,147	19,793 22,239	- 15,793			
TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current accounts fund BF deposit fund Towestment Assets 364 CBF Church of England Investment Fund Shares at harket value 15,100 11,988 15,100 -143 14,957 22,326 15,100 -143 37,283 -143 37,283	71,356 73,089	3,399 74,755	78,3		
ank current and deposit accounts 1st January 22,326 ank current and deposit accounts at date 15,100 -143 37,283 TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 25,295 11,988 37,283 Avestment Assets 364 CBF Church of England Investment Fund Shares at narket value 26,147	15,100 -8,439	-143 14,957	-7,7		
TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 11,988 37,283 Nvestment Assets 364 CBF Church of England Investment Fund Shares at narket value 26,147	15,100				
TATEMENT OF ASSETS AND LIABILITIES ash Funds ank current account BF deposit fund 11,988 37,283 nvestment Assets 364 CBF Church of England Investment Fund Shares at narket value 25,295 37,283		22,326	30,1		
Stash Funds Stank current account Stark deposit fund Stark current account Stark deposit fund Stark deposit	15,100	-143 37,283	22,3		
Cash Funds Stank current account EBF deposit fund 11,988 37,283 Investment Assets .364 CBF Church of England Investment Fund Shares at narket value 125,295 11,988 37,283					
Sank current account CBF deposit fund 11,988 37,283 Investment Assets 364 CBF Church of England Investment Fund Shares at market value 25,295 11,988 37,283					
Investment Assets 364 CBF Church of England Investment Fund Shares at market value iabilities		25, 205	10.4		
nvestment Assets .364 CBF Church of England Investment Fund Shares at narket value .iabilities			10,4		
nvestment Assets 1.364 CBF Church of England Investment Fund Shares at market value 26,147 .iabilities		11,900	11,8		
.364 CBF Church of England Investment Fund Shares at narket value 26,147		37,283	22,3		
364 CBF Church of England Investment Fund Shares at narket value 26,147		<u> </u>			
.364 CBF Church of England Investment Fund Shares at narket value 26,147					
iabilities	nares at				
		26,147	22,3		
approved by the PCC and signed on its behalf:					
	1				
P (there	Plan				
A.P. Southern					
A P Southern, Hon. Treasurer P Lythgoe, Independent Examiner	P Lythgoe, Indepen	aminer			
Date 105/03/2020					
he attached notes form part of these financial statements	statements				

	Unrestricted Funds	Budget	Restricted Funds	Total 2019	2018
Other voluntary receipts	£		£	£	
Donations	11,783	3,750	300	12,083	4,4
	11,783	3,750	300	12,083	4,4
Activities for generating funds					
5411					
			-		
Receipts from Church Activities Fees	2,701	1,950		2,701	
Sales and rent	•	50		-	
Charity donations Toddler Group	604		158	158 604	
Parenting Course	004		-	-	
Holiday Club			713	713	1,
Holiday @ Home	387		2,085	2,085 387	2,
Messy Church	3,692	2,000	2,956	6,648	5,7
nvestment income_					
erest on deposit account	89	50		89	
idends on CBF C of E investment fund	760	650		760	
	849	700		849	_
way giving to charities	1 225	1,225		1,225	1
Lyttleton Well CMS(SAMS)	1,225 1,225	1,225		1,225	1
Bible Society	-	1,225		-	1
Brook Farm Community	500	500		500	
Guy Crumpler	200	-		200	
Rose Upson Lisa O'Kane (mission partner)	200			200	
Jon and Elise Fletcher	1,525	1,225		1,525	2
Innervation Trust (IsingPop)	- ·			-	
Malvern CAP	1,200	1,100		1,200 250	
Terry English Donations	250 350		10	360	
Lifepath Malvern	330		375	375	
	6,675	6,500	385	7,060	8
Diocesan parish share	0,073	0,300	303	7,000	Ť
2016 Parish share	43,080	41,530		43,080	40
Church activities - payments					
Holiday club			531	531	2
Mission, Discipleship and Pastoral	948	1,500		948	
Holiday @ Home		250	1,950 295	1,950 295	2
Messy church Toddler Group	-	250 250		238	
Other Childrens mission	316	500		316	
Parenting Course	294	300		294	
Blessings fund	250 1,808	2,800	3,014	250 4,822	7,
	1,000	2,000	3,014	4,022	
Church running expenses Clergy expenses	994	2,000		994	1
Youth & Childrens Ministry	5,976	5,000		5,976	
Utilities	2,510	2,500		2,510	
Altar Repairs	142 818	150 2,000		142 818	
Stationery and books	163	500		163	
Cleaner	1,290	1,300		1,290	1
Admin & support	3,201	3,000		3,201	
HMRC PAYE Sunday school	5 240	500		5 240	
Insurance & copyright	2,272	2,000		2,272	
Deanery Dues	24	24		24	
Diocesan fees for funerals	1,715	1,500		1,715	
Organ and music	162 60	400 60		162 60	
Bank charges Equipment	13	750		13	
Coffee, tea etc	158	225		158	
Replacement of projector	-	300		-	
Honorarium	50	50		50	1