
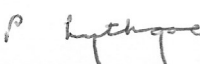


ALL SAINTS CHURCH, MALVERN WELLS		FINANCIAL STATEMENTS FOR THE YEAR 2019			
		Year			
		Unrestricted Funds	Unrestricted 2019 Budget	Restricted Funds	To 31st December
		£		£	£
					2018
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts:					
Voluntary receipts					
Regular Giving:	49,897	42,000		49,897	42,272
Planned giving	1,415	1,700		1,415	1,777
Collections other than giving	2,824	2,500		2,824	2,699
Income tax recovered	15,996	12,000		15,996	12,802
	70,132	58,200	-	70,132	59,550
Other voluntary receipts (note 1)	11,783	3,750	300	12,083	4482
Activities for generating funds (note 2)	-	-	-	0	0
Receipts from Church Activities (note 3)	3,692	2,000	2,956	6,648	5,764
Investment income (note 4)	849	700		849	800
	86,456	64,650	3,256	89,712	70,596
Payments					
Church Activities					
Away giving to charities (note 5)	6,675	6,500	385	7,060	8,282
Diocesan parish share (note 6)	43,080	41,530	-	43,080	40,438
Church activities other than fees (note 7)	1,808	2,800	3,014	4,822	7,560
Church running expenses (note 8)	19,793	22,259	-	19,793	22,092
	71,356	73,089	3,399	74,755	78,372
Excess of Receipts over Payments	15,100	-8,439	-143	14,957	-7,776
Transfers between funds					
	15,100		-143	14,957	
Bank current and deposit accounts 1st January				22,326	30,102
Bank current and deposit accounts at date	15,100		-143	37,283	22,326
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank current account				25,295	10,428
CBF deposit fund				11,988	11,898
				37,283	22,326
Investment Assets					
1364 CBF Church of England Investment Fund Shares at market value				26,147	22,362
Liabilities					
Approved by the PCC and signed on its behalf:					
					
A.P. Southern					
A P Southern, Hon. Treasurer		P Lythgoe, Independent Examiner			
Date		05/03/2020			
The attached notes form part of these financial statements					

ALL SAINTS CHURCH, MALVERN WELLS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019
Notes

	Unrestricted Funds £	Budget	Restricted Funds £	Total 2019 £	2018
1. Other voluntary receipts					
Donations	11,783	3,750	300	12,083	4,482
	11,783	3,750	300	12,083	4,482
2. Activities for generating funds					
Organ					0
					0
					0
3. Receipts from Church Activities					
Fees	2,701	1,950		2,701	867
Sales and rent	-	50		-	17
Charity donations			158	158	0
Toddler Group	604		-	604	900
Parenting Course			-	-	0
Holiday Club			713	713	1,054
Holiday @ Home			2,085	2,085	2,601
Messy Church	387		-	387	325
	3,692	2,000	2,956	6,648	5,764
4. Investment income					
Interest on deposit account	89	50		89	59
Dividends on CBF C of E investment fund	760	650		760	741
	849	700	-	849	800
5. Away giving to charities					
Lyttleton Well	1,225	1,225		1,225	1120
CMS(SAMS)	1,225	1,225		1,225	1120
Bible Society	-	1,225		-	1120
Brook Farm Community	500	500		500	500
Guy Crumpler	200	-		200	250
Rose Upson	200	-		200	250
Lisa O'Kane (mission partner)	-	-		-	658
Jon and Elise Fletcher	1,525	1,225		1,525	2544
Innervation Trust (IsingPop)	-			-	470
Malvern CAP	1,200	1,100		1,200	0
Terry English	250			250	
Donations	350		10	360	0
Lifepath Malvern			375	375	250
	6,675	6,500	385	7,060	8282
6. Diocesan parish share					
2016 Parish share	43,080	41,530		43,080	40438
7. Church activities - payments					
Holiday club			531	531	2116
Mission, Discipleship and Pastoral	948	1,500		948	1193
Holiday @ Home		-	1,950	1,950	2528
Messy church		250	295	295	478
Toddler Group	-	250	238	238	953
Other Childrens mission	316	500		316	76
Parenting Course	294	300		294	216
Blessings fund	250		-	250	0
	1,808	2,800	3,014	4,822	7,560
8. Church running expenses					
Clergy expenses	994	2,000		994	1380
Youth & Childrens Ministry	5,976	5,000		5,976	5544
Utilities	2,510	2,500		2,510	2250
Altar	142	150		142	27
Repairs	818	2,000		818	1418
Stationery and books	163	500		163	231
Cleaner	1,290	1,300		1,290	1209
Admin & support	3,201	3,000		3,201	4239
HMRC PAYE	5	-		5	23
Sunday school	240	500		240	240
Insurance & copyright	2,272	2,000		2,272	2236
Deanery Dues	24	24		24	24
Diocesan fees for funerals	1,715	1,500		1,715	493
Organ and music	162	400		162	692
Bank charges	60	60		60	60
Equipment	13	750		13	1526
Coffee, tea etc	158	225		158	450
Replacement of projector	-	300		-	0
Honorarium	50	50		50	50
	19,793	22,259	-	19,793	22,092