

ST COLMON (ARNSHEEN BARRHILL AND COLMONELL) - ACCOUNTS DEXTRACT 2018

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GENERAL FUND

	2018	
	£	£
RECEIPTS:		
WFO Scheme (non Gift Aid)	4,144.40	
Gift Aid Donations	499.92	
Tax on Gift Aid Donations	3,920.58	
Ordinary Offerings (Open plate)	7,059.30	
Weddings & Funerals	650.00	
Other Offerings, Donations, Gift Days, etc.	<u>7129.63</u>	
		23,403.83
Regular Fund Raising Events	2,068.50	
Investments	9.00	
Use of Premises	461.00	
Grant (B'Hill Community Council - for School/Hall Rent)	<u>132.00</u>	
		<u>2,670.50</u>
Total Ordinary General Income		26,074.33
PAYMENTS:		
Total Ordinary General Expenditure		<u>-13,821.11</u>
Surplus+/(Deficit-)		<u><u>12,253.22</u></u>
Extraordinary General Income:		
Unrestricted Legacies		0
Exceptional Fund Raising Events		<u>0</u>
Excess General Income		12,253.22
General Fund Balance at 1 January		10,329.15
Transfers		
To Fabric fund		0
From Consolidated Fabric Fund		<u>0</u>
General Fund Balance at 31 December		<u><u>22,582.37</u></u>

V1.04 Final 27/3/19

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GENERAL FUND EXPENDITURE

	2018	
	£	£
National Ministry and Mission & Wider Work		
National Stipend Fund Allocation	12,960.00	
Less Vacancy Allowance	-5,307.00	
Less Endowments	0	
Less Glebe Rent	0	
Presbytery Dues	<u>0</u>	
Net due in 2018	7,653.00	
Less amount actually Paid in 2018	<u>-7,653.00</u>	0
Local Staffing Costs		
Other Salaries, National Insurance & Pensions	2,380	
Parish Profiles Printing	51.31	
Vacancy Advertisement	275.00	
Pulpit Supply (net)	<u>1,339.53</u>	4,045.84
Building Costs		
Fabric:		
Normal	1,079.79	
Heating & Lighting	2,055.50	
Water Charges & Insurance	2,053.59	
Manse Repairs (net)	<u>3,000.00</u>	8,188.88
Other Local Costs		
Telephones, Post, Printing, Stationery, Photocopying	26.88	
Envelopes (FWO etc)	98.33	
Colmonell Hall Affiliation & Circle Fee	35.00	
Organ Tuning & Maintenance	379.99	
Presbytery Assessment	623.00	
Life and Work (net)	109.20	
Malawi Initiative Donation	35.00	
Projector Case	24.99	
A Muir Conference Expenses	50.00	
Barhill School & Hall Rent	154.00	
Gift Expenses Refund	<u>50.00</u>	
		<u>1,586.39</u>
Total Ordinary General Expenditure		<u><u>13,821.11</u></u>

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GENERAL FUND INCOME ANALYSIS

Open Plate	7059.30
Donations	4269.93
Freewill Offering	4144.40
Gift Aid Received	3920.58
Kirk Fair	1442.50
Coffee Mornings	1023.20
Refreshments	658.65
Wedding Fees	650.00
Auction	626.00
Gift Aid Donations	499.92
Hall Rent	461.00
Charities Aid Foundation	300.00
Glebe Rent	246.00
Easy Fundraising	191.20
Christmas Concert	152.45
Grant	132.00
Pot Luck Supper	113.40
Flower Fund (net)	83.80
Café Church	54.45
Messy Church	20.00
Penny Jar	11.00
Interest	9.00
Film Nights	5.55
	<u>26,074.33</u>

SUMMARY OF BALANCES ETC

	Balance as at 31/12/18
General Fund (BoS)	24,063.67
Fabric Account (BoS)	<u>7,568.23</u>
	<u>31,631.90</u>