

**ST LUKE'S CHURCH
WHYTELEAFE**

RECEIPTS & PAYMENTS ACCOUNT

1ST JANUARY 2019 - 31ST DECEMBER 2019

PCC Treasurer: Alison Pannett

Independent Examiner: John Andrew Thorpe

Version FINAL

St Luke's Church, Whyteleafe
General Fund Year ended 31st December 2019

RECEIPTS	Note	2019		2018	
		£	£	£	£
Gift Aid Giving		17,909.75		18,725.04	
Non- Gift Aid Giving		3,485.58		3,715.03	
Inland Revenue Rebate		9,773.32		4,645.76	
			31,168.65		27,085.83
Legacy		6.67		15,492.93	
Donation Not GA		121.00		189.63	
Fundraising		5.00		413.75	
Transept Hire		6,745.00		7,847.00	
Wedding & Funeral fees	See Notes	5,854.00		9,926.00	
Charity giving & collections	See Notes	2,052.40		2,061.65	
			14,784.07		35,930.96
Interest received			249.86		164.37
Transfer from Flood Account			135.29		
Other Income	See pg 3		624.42		669.27
Total income			46,962.29		63,850.43
PAYMENTS					
Diocese Contribution		23,500.00		22,000.00	
Cost of Utilities		3,935.47		4,358.58	
Insurance		3,010.32		2,924.88	
Churchyard expenditure				0.00	
Church maintenance		1,722.65		1,746.05	
Transept Cleaning		304.53		661.08	
Equipment		1,449.48		712.07	
Organ fees & costs		2,530.99		2,553.95	
Church service expenses		1,576.90		1,531.36	
Administration expenses		576.41		350.11	
Clergy/team expenses		1,373.03		717.06	
Wedding & funeral fees & expenses	See Notes	422.76		3,883.28	
Charity giving		1,796.21		984.50	
Payroll		3,432.00		3,432.00	
Other Expenses	See pg 3	3,028.45		847.31	
Total payments			(48,659.20)		(46,702.23)
Surplus/(Deficit) for the year			(1,696.91)		17,148.20
Add: Balance at 1st January			39,700.25		37,378.19
Add: Gain on shares			2,164.30		173.86
Transfer to Reordering Fund					(10,000.00)
Transfer to Churchyard Fund					(2,000.00)
Transfer to Fabric Fund					(3,000.00)
Balance at 31st December			40,167.64		39,700.25

St Luke's Church, Whyteleafe

General Fund Year ended 31st December 2019

Additional details of Income and Expenses

OTHER INCOME

	<u>2019</u>	<u>2018</u>
	£	£
Coffee & Flowers	624.42	669.27
	<u>624.42</u>	<u>669.27</u>

OTHER EXPENSES

Coffee & Flowers	268.64	167.00
Junior Church	77.83	110.14
Mission (posters, website)	713.95	448.70
Pastoral Mission	140.97	
Miscellaneous	10.26	121.47
Quinquennial	1140.00	
Project New Website	676.80	
	<u>3,028.45</u>	<u>847.31</u>

St Luke's Church, Whyteleafe

Restricted Funds Year ended 31st December 2019

CHURCHYARD ACCOUNT	2019	2018
	3640.14	4,641.00
Receipts		
<i>Churchyard Donations</i>	1785.00	1,945.00
<i>Interest Churchyard CCLA account</i>	0.20	0.14
<i>Churchyard Investigation</i>		29.00
<i>Legacy</i>		
<i>Transfer from General Fund</i>		2,000.00
Payments		
<i>Churchyard Maintenance & Equipment</i>	(4,143.86)	(4,975.00)
Closing Balance at 31st December	<u>1,281.48</u>	<u>3,640.14</u>

FABRIC FUND	2019	2018
Opening Balance at 1st January	6506.67	3,504.16
Receipts		
<i>Interest received</i>	3.80	2.51
<i>Transfer from General Fund</i>		3000.00
Payments		
<i>Chancel Speaker</i>	(1,075.80)	
Closing Balance at 31st December	<u>5,434.67</u>	<u>6,506.67</u>

CHARITY FUND	2019	2018
Opening Balance at 1st January	3114.42	3099.02
Receipts		
<i>Interest Charity CCLA account</i>	23.41	15.40
Closing Balance at 31st December	<u>3,137.83</u>	<u>3,114.42</u>

RE-ORDERING FUND (Designated Fund)	2019	2018
Opening Balance at 1st January	33911.86	19955.38
Receipts		
<i>Gift aid Donation</i>	4,644.00	4,752.00
<i>Non Gift Aid Donation</i>	56.00	704.00
<i>Transfer from General Fund</i>		10,000.00
<i>Contribution from RAFA Fund</i>		0.00
Payments		
<i>Vestry Carpet</i>	(840.00)	
<i>Architects Fees</i>	(1,949.10)	(1,499.52)
Closing Balance at 31st December	<u>35,822.76</u>	<u>33,911.86</u>

WHYTELEAFE FLOOD FUND	2019	2018
Opening Balance at 1st January		135.29
Receipts		
Payments move to Misc St Lukes	135.29	
Closing Balance at 31st December	<u>0.00</u>	<u>135.29</u>
Closed fund Admin and Hall costs		

RAFA ST LUKES MEMORIAL FUND	2019	2018
Opening Balance at 1st January	3640	3640.03
Receipts		
Payments		
<i>Memorial Boards</i>		
<i>Transfer to Re-ordering Fund</i>		
Closing Balance at 31st December	<u>3,640.03</u>	<u>3,640.03</u>

CORNER HOUSE FUND	2019	2018
Opening Balance at 1st January	1726.54	0.00
Receipts		
<i>Grant</i>	1000.00	2000.00
<i>Corner House Donations</i>	185.88	186.21
Payments		
<i>PA Sound System</i>		(409.67)
<i>Taxi Fares</i>	(225.00)	(50.00)
<i>Speakers</i>	(150.00)	
<i>Defibrillator</i>	(1,549.00)	
<i>Equipment</i>	(56.36)	
Closing Balance at 31st December	<u>932.06</u>	<u>1726.54</u>

Youth FUND (Designated Fund)	2019	2018
Opening Balance at 1st January	5392.66	5392.66
Receipts		
Payments		
Tables		
<i>Open the Book</i>	(405.12)	
Closing Balance at 31st December	<u>4987.54</u>	<u>5392.66</u>

St Luke's Church, Whyteleafe

Balance Sheet

Year ended 31 December 2019

	2019	2018
Current Bank Accounts		
Nat West General	37,939.31	40,450.76
Nat West Churchyard	1,977.92	2,680.30
Natwest No 2 Account	1,868.56	3,460.14
Nat West RAFA Account	4,640.02	4,640.02
Write Off		0.01
CCLA Deposit Accounts		
at Dec 18		
No3 - Account	33,489.61	33,239.75
Fabric Fund	510.47	506.67
No2 Charity	3,137.83	3,114.42
Churchyard	28.49	28.29
Accumulation Shares at Dec 18	11,811.80	9,647.50
Total Assets	<u>95,404.01</u>	<u>97,767.86</u>
REPRESENTED BY:		
Unrestricted Funds		
General Fund	40,167.64	39,700.25
Designated Funds		
Church Re-ordering Fund	35,822.76	33,911.86
Youth Fund	4,987.54	5,392.66
Restricted Funds		
Flood Account	0.00	135.29
Fabric Fund	5,434.67	6,506.67
No2 Charity Fund	3,137.83	3,114.42
Churchyard Fund	1,281.48	3,640.14
RAFA Fund	3,640.03	3,640.03
Corner House Fund	932.06	1,726.54
	<u>95,404.01</u>	<u>97,767.86</u>