

# Corsley and Chapmanslade Parochial Church Council

## Financial Statement for the year ended 31st December 2019

### General Fund

#### Income

##### Voluntary Income

	2019		2018	
	£	£	£	£
Church Collections - Gift Aid small donation scheme	4,231.05		3,649.64	
Church collections - Gift Aid envelopes	0.00		1,676.23	
Special Church Collections - Gift Aid small donation sche	993.07		3,038.46	
Special Church Collections - Gift Aid envelopes	0.00		35.00	
Gift aid tax relief	3,707.94		8,899.89	
Planned giving	19,420.99	<b>28,353.05</b>	18,041.10	<b>35,340.32</b>

##### Other voluntary income

Fees	2,119.00		1,746.75	
Donations	2,027.97		2,031.87	
Church donation boxes	0.00	<b>4,146.97</b>	0.00	<b>3,778.62</b>

##### Events and activities

Fundraising eg May Fayre & Christmas Coffee Morning	8,176.38		5,755.03	
50/50 Club	2,587.00	<b>10,763.38</b>	2,379.00	<b>8,134.03</b>

##### Other Income

Rent of church land	2,115.00		2,285.00	
Charity Fund (includes donations at Soup Lunches)	1,407.20		1,135.76	
Miscellaneous	936.33		4,075.45	
Investment income	182.85	<b>4,641.38</b>	0.01	<b>7,496.22</b>

#### Total income

**47,904.78**

**54,749.19**

#### Expenditure

##### Relating to the work of the Church

	2019		2018	
	£	£	£	£
Diocesan Share	32,418.00		31,189.00	
Team Expenses	1,821.15		2,063.10	
Training expenses	0.00		0.00	
Church upkeep	3,778.70		3,069.86	
Organ tuning	179.00		1,028.00	
Altar supplies	110.50		364.86	
Printing & Stationery	1,694.00		1,317.50	
Organists, Choir and Ringers	1,149.28		659.36	
Insurance	1,850.37		1,349.03	
Fire Extinguishers	534.36	<b>43,535.36</b>	706.50	<b>41,747.21</b>

##### Other Expenditure

Fundraising eg May Fayre & Christmas Coffee Morning	860.00		885.00	
50/50 Club	1,300.00		1,300.00	
Donations to Charity	1,863.00		1,770.00	
Special Collections Donations to Charities	1,290.00		4,500.00	
Miscellaneous	945.21	<b>6,258.21</b>	2,258.30	<b>10,713.30</b>

#### Total Expenditure

**49,793.57**

**52,460.51**

#### Surplus / Deficit for year

**-1,888.79**

**2,288.68**

## Fabric Funds

### Fabric Fund - St Philip and St James

	2019		2018	
	£	£	£	£
<b>Income</b>				
Donations	4,802.12		5,000.00	
Planned giving	330.00		360.00	
Investment income CBF	0.00		13.50	
Bank interest	0.00		0.00	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
Gift Aid tax relief	0.00	5,132.12	0.00	5,373.50
<b>Total Income</b>		<b>5,132.12</b>		<b>5,373.50</b>
<b>Total Expenditure</b>	874.13	<b>874.13</b>	2,619.44	<b>2,619.44</b>
<b>Surplus / Deficit for year</b>		<b>4,257.99</b>		<b>2,754.06</b>

### Fabric Fund - St Margaret's

	2019		2018	
	£	£	£	£
<b>Income</b>				
Donations	4,802.12		5,300.00	
Planned giving	0.00		0.00	
Investment income CBF	0.00		9.50	
Bank interest	0.00		0.00	
Turl legacy share value - increase/decrease	35.08		-73.96	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
VAT refund	0.00		0.00	
Gift Aid tax relief	0.00	4,837.20	0.00	5,235.54
<b>Total Income</b>		<b>4,837.20</b>		<b>5,235.54</b>
<b>Total Expenditure</b>	2,400.80	<b>2,400.80</b>	5,694.99	<b>5,694.99</b>
<b>Surplus / Deficit for year</b>		<b>2,436.40</b>		<b>-459.45</b>

### Fabric Fund - St Mary's

	2019		2018	
	£	£	£	£
<b>Income</b>				
Donations	-5,029.24		150.00	
Planned giving	195.00		195.00	
Investment income CBF	0.00		103.90	
Bank interest	0.00		0.00	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
Gift Aid tax relief	0.00	-4,834.24	0.00	448.90
<b>Total Income</b>		<b>-4,834.24</b>		<b>448.90</b>
<b>Total Expenditure</b>	6,022.52	<b>6,022.52</b>	1,449.96	<b>1,449.96</b>
<b>Surplus / Deficit for year</b>		<b>-10,856.76</b>		<b>-1,001.06</b>

## Churchyard and other Funds

### Churchyard Fund - St Margarets Closed

	2019	
	£	£
<b>Income</b>		
Fees	0.00	
Investments	0.00	0.00
<b>Total income</b>		<b>0.00</b>
<b>Total Expenditure</b>	0.00	<b>0.00</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>

	2018	
	£	£
<b>Income</b>		
Fees	24.18	
Investments	0.00	24.18
<b>Total income</b>		<b>24.18</b>
<b>Total Expenditure</b>	170.00	<b>170.00</b>
<b>Surplus / Deficit for year</b>		<b>-145.82</b>

### Churchyard Fund - St Margarets Open

	2019	
	£	£
<b>Income</b>		
Fees	0.00	
Restricted Donations	1,250.00	
Invest Income	0.00	1,250.00
<b>Total income</b>		<b>1,250.00</b>
<b>Total Expenditure</b>	2,135.50	<b>2,135.50</b>
<b>Surplus / Deficit for year</b>		<b>-885.50</b>

	2018	
	£	£
<b>Income</b>		
Fees	0.00	
Restricted Donations	1,000.00	
Invest Income	68.00	1,068.00
<b>Total income</b>		<b>1,068.00</b>
<b>Total Expenditure</b>	1,786.50	<b>1,786.50</b>
<b>Surplus / Deficit for year</b>		<b>-718.50</b>

### Churchyard Fund - St Philip & St James

	2019	
	£	£
<b>Income</b>		
Fees	0.00	
Restricted donations	150.00	
Investment income	0.00	150.00
<b>Total income</b>		<b>150.00</b>
<b>Total Expenditure</b>	150.00	<b>150.00</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>

	2018	
	£	£
<b>Income</b>		
Fees	226.00	
Restricted donations	300.00	
Investment income	0.00	526.00
<b>Total income</b>		<b>526.00</b>
<b>Total Expenditure</b>	526.00	<b>526.00</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>

### Flower Fund

	2019	
	£	£
<b>Income</b>		
Donations	0.00	
Investment Income	0.00	0.00
<b>Total income</b>		<b>0.00</b>
<b>Total Expenditure</b>	0.00	<b>0.00</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>

	2018	
	£	£
<b>Income</b>		
Donations	35.93	
Investment Income	0.00	35.93
<b>Total income</b>		<b>35.93</b>
<b>Total Expenditure</b>	35.93	<b>35.93</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>

### Young Persons Fund

	2019	
	£	£
<b>Income</b>		
Restricted donations	0.00	
Investment Income	0.00	0.00
<b>Total income</b>		<b>0.00</b>
<b>Total expenditure</b>	160.82	<b>160.82</b>
<b>Surplus / Deficit for year</b>		<b>-160.82</b>

	2018	
	£	£
<b>Income</b>		
Restricted donations	0.00	
Investment Income	0.00	0.00
<b>Total income</b>		<b>0.00</b>
<b>Total expenditure</b>	0.00	<b>0.00</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>

### Maridi Fund

	2019	
	£	£
<b>Income</b>		
Restricted donations	895.00	
Gift Aid tax relief	36.25	931.25
<b>Total income</b>		<b>931.25</b>
<b>Total expenditure</b>	2,564.57	<b>2,564.57</b>
<b>Surplus / Deficit for year</b>		<b>-1,633.32</b>

	2018	
	£	£
<b>Income</b>		
Restricted donations	6,428.00	
Gift Aid tax relief	482.00	6,910.00
<b>Total income</b>		<b>6,910.00</b>
<b>Total expenditure</b>	6,851.85	<b>6,851.85</b>
<b>Surplus / Deficit for year</b>		<b>58.15</b>

**South Sudan Support Fund**

	2019	
	£	£
Income		
Restricted donations	5,792.50	
Gift Aid tax relief	841.25	6,633.75
<b>Total income</b>		<b>6,633.75</b>
<b>Total expenditure</b>	<b>5,453.43</b>	<b>5,453.43</b>
<b>Surplus / Deficit for year</b>		<b>1,180.32</b>

	2018	
	£	£
Income		
Restricted donations	11,004.00	
Gift Aid tax relief	781.00	11,785.00
<b>Total income</b>		<b>11,785.00</b>
<b>Total expenditure</b>	<b>12,164.03</b>	<b>12,164.03</b>
<b>Surplus / Deficit for year</b>		<b>-379.03</b>

**Tower and Bellringers Fund**

	2019	
	£	£
Income		
Subscriptions and donations	13,162.70	
Gift Aid tax relief	519.38	13,682.08
<b>Total income</b>		<b>13,682.08</b>
<b>Total expenditure</b>	<b>20,942.81</b>	<b>20,942.81</b>
<b>Surplus / Deficit for year</b>		<b>-7,260.73</b>

	2018	
	£	£
Income		
Subscriptions and donations	2,336.00	
Gift Aid tax relief	15.75	2,351.75
<b>Total income</b>		<b>2,351.75</b>
<b>Total expenditure</b>	<b>4,316.35</b>	<b>4,316.35</b>
<b>Surplus / Deficit for year</b>		<b>-1,964.60</b>

**Summary of all Funds****Income - All Funds**

	2019	
	£	£
General Fund	47,904.78	
Fabric Fund - St Philip and St James	5,132.12	
Fabric Fund - St Margaret's	4,837.20	
Fabric Fund - St Mary's	-4,834.24	
Churchyard Fund - St Margarets Closed	0.00	
Churchyard Fund - St Margarets Open	1,250.00	
Churchyard Fund - St Philip & St James	150.00	
Flower Fund - St Margarets	0.00	
Young Persons Fund	0.00	
Maridi Fund	931.25	
South Sudan Support Fund	6,633.75	
Tower and Bellringers Fund	13,682.08	75,686.94
<b>Total All Income</b>		<b>75,686.94</b>

	2018	
	£	£
General Fund	54,749.19	
Fabric Fund - St Philip and St James	5,373.50	
Fabric Fund - St Margaret's	5,235.54	
Fabric Fund - St Mary's	448.90	
Churchyard Fund - St Margarets Closed	24.18	
Churchyard Fund - St Margarets Open	1,068.00	
Churchyard Fund - St Philip & St James	526.00	
Flower Fund - St Margarets	35.93	
Young Persons Fund	0.00	
Maridi Fund	6,910.00	
South Sudan Support Fund	11,785.00	
Tower and Bellringers Fund	2,351.75	88,507.99
<b>Total All Income</b>		<b>88,507.99</b>

**Expenditure - All Funds**

	2019	
	£	£
General Fund	49,793.57	
Fabric Fund - St Philip and St James	874.13	
Fabric Fund - St Margaret's	2,400.80	
Fabric Fund - St Mary's	6,022.52	
Churchyard Fund - St Margarets Closed	0.00	
Churchyard Fund - St Margarets Open	2,135.50	
Churchyard Fund - St Philip & St James	150.00	
Flower Fund - St Margarets	0.00	
Young Persons Fund	160.82	
Maridi Fund	2,564.57	
South Sudan Support Fund	5,453.43	
Tower and Bellringers Fund	20,942.81	90,498.15
<b>Total All Expenditure</b>		<b>90,498.15</b>

	2018	
	£	£
General Fund	52,460.51	
Fabric Fund - St Philip and St James	2,619.44	
Fabric Fund - St Margaret's	5,694.99	
Fabric Fund - St Mary's	1,449.96	
Churchyard Fund - St Margarets Closed	170.00	
Churchyard Fund - St Margarets Open	1,786.50	
Churchyard Fund - St Philip & St James	526.00	
Flower Fund - St Margarets	35.93	
Young Persons Fund	0.00	
Maridi Fund	6,851.85	
South Sudan Support Fund	12,164.03	
Tower and Bellringers Fund	4,316.35	88,075.56
<b>Total All Expenditure</b>		<b>88,075.56</b>

**Total Surplus / Deficit for Year****-14,811.21****432.43**

# Corsley & Chapmanslade Parochial Church Council

## Balance Sheet as at 31st December 2019

	2019		2018	
	£	£	£	£
<b>General Fund</b>				
Brought forward	567.32		-1,721.36	
Surplus Income / Expenditure	-1,888.79	-1,321.47	2,288.68	567.32
<b>Fabric Fund - St Philip &amp; St James</b>				
Brought forward	2,754.06		0.00	
Surplus Income / Expenditure	4,257.99	7,012.05	2,754.06	2,754.06
<b>Fabric Fund - St Margaret's</b>				
Brought forward	1,974.23		2,433.68	
Surplus Income / Expenditure	2,436.40	4,410.63	-459.45	1,974.23
<b>Fabric Fund - St Mary's</b>				
Brought forward	10,856.76		11,857.82	
Surplus Income / Expenditure	-10,856.76	0.00	-1,001.06	10,856.76
<b>Churchyard Funds - St Margaret's Closed</b>				
Brought forward	0.00		145.82	
Surplus Income / Expenditure	0.00	0.00	-145.82	0.00
<b>Churchyard Fund - St Margaret's Open</b>				
Brought forward	7,185.46		7,903.96	
Surplus Income / Expenditure	-885.50	6,299.96	-718.50	7,185.46
<b>Churchyard Fund - St Philip &amp; St James</b>				
Brought forward	0.00		0.00	
Surplus Income / Expenditure	0.00	0.00	0.00	0.00
<b>Flower Fund</b>				
Brought forward	0.00		0.00	
Surplus Income / Expenditure	0.00	0.00	0.00	0.00
<b>Young Persons Fund</b>				
Brought forward	160.82		160.82	
Surplus Income / Expenditure	-160.82	0.00	0.00	160.82
<b>Maridi Fund</b>				
Brought forward	1,633.32		1,575.17	
Surplus Income / Expenditure	-1,633.32	0.00	58.15	1,633.32
<b>South Sudan Support Fund</b>				
Brought Forward	353.03		732.06	
Surplus Income/Expenditure	1,180.32	1,533.35	-379.03	353.03
<b>Tower and Bellingers Fund</b>				
Brought Forward	6,514.50		8,479.10	
Surplus Income/Expenditure	-7,260.73	-746.23	-1,964.60	6,514.50
<b>Total of all Funds</b>		<b>17,188.29</b>		<b>31,999.50</b>
<b>Total Funds as represented by:</b>				
Provision for Gift Aid refund 2017-18TYQ3 from HMRC	0.00		3,000.00	
CAF Bank current account	1,151.14		8,398.89	
CAF Bank Gold savings account	204.12		89.27	
TSB Bank plc current account	2,348.05		106.87	
TSB Bank plc savings account	212.89		5.63	
Uncleared bankings reference 500003	328.41		0.00	
Uncleared cheques & accruals for outstanding creditors	-1,723.00		-8,160.00	
CBF Investments	13,065.96		26,993.20	
Fixed Interest Fund	1,600.72	<b>17,188.29</b>	1,565.64	<b>31,999.50</b>