

St Mary's Church, Newick

GENERAL FUND Year ended 31st December	2019		2018	
	£	£	£	£
Income				
Regular giving	54515		51022	
Other	7000		12620	
Plate	9918		10277	
Tax recovered	<u>14369</u>	85802	<u>14619</u>	88538
Bequests to General funds		4510		
Interest received		1265		901
Wedding & funeral fees		5585		7338
Fund raising		1000		1350
Sundry receipts		750		11
Magazine-income	11925		12239	
-expense	<u>-5800</u>	6125	<u>-5590</u>	6649
Barn Centre-income	5410		7249	
-expense	<u>-6361</u>	-951	<u>-11924</u>	-4675
Total income		<u><u>104086</u></u>		<u><u>100112</u></u>
Expense				
Charitable giving		4811		2480
Parish Contribution		58887		56400
Church & churchyard expenses		34076		17226
Clergy & rectory expenses		5834		8034
Mission & Evangelism		4971		0
Youth work expenses		6565		0
Cost of services		6157		3446
Vergar		750		750
Sundry expenses		632		280
Administration expenses		2606		1097
Total expenses		<u><u>125289</u></u>		<u><u>89713</u></u>
Excess of expenses over income		-21203	(surplus)	10399
Transfer to Fabric Fund		-16000		0
Transfer to Barn fund (deficit for year)		951		4675
Fund brought forward		64800		49726
		<u><u>28548</u></u>		<u><u>64800</u></u>
BALANCE SHEET				
Fixed Asset-Audio Visual system		<u>24000</u>		<u>32000</u>
Current assets				
Cash on deposit		81673		88983
Cash at bank		10470		14316
Accounts receivable		2600		5838
		<u>94743</u>		<u>109137</u>
Less Amounts outstanding		-8967		-1968
Magazine advertising and sales in advance		<u>-8707</u>		<u>-9278</u>
Current assets less current liabilities		<u>77069</u>		<u>97891</u>
TOTAL ASSETS less LIABILITIES		<u><u>101069</u></u>		<u><u>129891</u></u>
FUNDS				
General Fund		28548		64800
Fabric Fund		27477		19477
Manvell bequest fund		36759		35882
Barn Fund		3792		4743
Flower Fund		2109		2109
Dance for Fun & Fitness fund		2384		2880
TOTAL FUNDS		<u><u>101069</u></u>		<u><u>129891</u></u>