

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

Introductory Notes

1: The accounts are set out so as clearly to separate the tabulation of the monies raised expressly for defined purposes {*i.e.* **restricted** funds - which may be used only for those purposes - such as the Church re-ordering, the roof works [Project 2017], the maintenance of the organ, and Messy Church} from the PCC's other monies, some of which the PCC may choose to allocate {or **designate**} for expenditure on some or all of the defined purposes. The first page of the following accounts is therefore concerned only with unrestricted monies - the PCC's 'general account' - while the third page deals only with the PCC's restricted monies.

2: The accounts also separate out completely those other monies which pass through the PCC's accounts, but which are never its property. These monies are also restricted funds. They are usually either fees received on behalf of others {*e.g.* the Diocese, named charities, those providing services, etc}, or monies raised by the PCC expressly on behalf of named charities. These monies are paid over to the appropriate bodies. They are detailed on the second page of the detailed accounts.

NB: where, however, the PCC *chooses* to make a charitable gift from its general funds, it appears appropriately on the first page of the accounts.

3: The accounts have been the subject of a detailed examination by the appointed Examiner of the PCC's accounts {Mr Peter Lambert}.

The accounts now presented were signed off by him on 2 March 2020.

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

unrestricted monies

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		
Donations with Gift Aid	2,801.75	2,638.20
Tax recovered - Gift Aid	1,747.66	4,532.42
Other planned giving	360.00	412.00
Collections - <i>Gift Aid Small Donations Scheme (inc Wall Safe)</i>	2,778.30	2,269.16
Collections - Special (<i>baptisms, wddings & funerals</i>)	152.53	288.27
Messy Church donations etc	34.00	0.00
Minor donations, miscellaneous (<i>inc Asby Matters</i>)	120.35	151.00
Fees (<i>for Church</i>)	906.77	882.00
Interest: Virgin a/c	112.56	47.64
Donations / Legacies / In Memory	0.00	895.00
Project 2017 VAT recovery	0.00	888.46
<u>FUND RAISING</u>		
Barbecue	471.00	600.00
Christmas Fair plus	787.61	701.60
Coffee Mornings / Chat	806.39	558.80
Events not otherwise listed	376.13	397.20
Calendars	618.00	529.50
<i>less costs</i>	450.72	450.72
Concert (Camerata / Cowey)	0.00	257.85
Conjuror (<i>now you see it...</i>)	478.00	
<i>less costs</i>	290.00	0.00
In Focus (May w/e)	759.62	0.00
Westmorland Dales event		1,105.85
<i>less costs</i>	0.00	202.66
	12,569.95	16,501.57
<u>PAYMENTS</u>		
Carlisle Diocesan Board of Finance (<i>Parish Offer</i>)	4,104.00	4,020.00
Deanery (<i>annual levy</i>)	40.00	40.00
Benefice Expenses	444.00	444.00
Insurance	1,648.62	1,594.08
Electricity	463.47	397.60
Oil	742.65	749.14
Water	51.44	104.32
Fabric repairs & expenditure	120.12	114.03
Pew Runners	1,200.00	0.00
Service materials (inc Messy Church)	79.75	244.71
Sundry expenses (<i>mainly printing</i>)	454.15	321.54
Project 2017 / Quinquennial works	1,328.16	0.00
<u>TO CHARITIES</u>		
FOP *	60.00	60.00
British Heart Foundation	60.00	60.00
Real Easter Eggs (Asby School)	30.00	30.00
	10,826.36	8,179.42
	1,743.59	8,322.15
Surplus/(Deficit)		

* FOP is the charity researching the muscular degenerative condition suffered by a member of the village community

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monies received/paid on behalf of others

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		
Fees - Diocesan	539.00	497.00
Fees - Local	639.43	525.00
Fees - Retained	138.00	268.00
Carol Singing (<i>for Great North Air Ambulance</i>)	262.11	227.37
Collections: Sarcoma UK/Sightsavers/Hospice at Home (<i>Advent+Carol S</i>)	355.70	346.69
Funeral/Wedding Collections for charities	1,034.15	1,183.52
Harvest Collection & Sale (<i>Bishop's Appeal</i>)	235.75	181.05
Royal British Legion (<i>We Remember Them</i>)	0.00	160.30
	<u>3,204.14</u>	<u>3,388.93</u>
<u>PAYMENTS</u>		
Fees - to Diocese	539.00	497.00
Fees - Local	639.43	525.00
Fees - Retained	138.00	268.00
Great North Air Ambulance	666.19	227.37
Hospice at Home	446.70	197.31
Bishop's Appeal	235.75	181.05
Sightsavers	135.00	0.00
British Heart Foundation	0.00	379.51
Cancer Research UK	0.00	250.28
Dementia UK	0.00	129.23
Eden Valley Hospice	0.00	424.50
Royal British Legion	0.00	160.30
Sarcoma UK	0.00	149.38
ICU Ncumbria Hospitals	151.57	0.00
Upper Eden Medical Fund	252.50	0.00
	<u>3,204.14</u>	<u>3,388.93</u>
<i>Surplus/(Deficit)</i>	<u>0.00</u>	<u>0.00</u>

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019
restricted monies

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		
PROJECT 2017		
DCMS VAT repayments	0.00	888.46
TRANSFER from/to PCC general funds	0.00	-888.46
OTHER		
Messy Church	0.00	0.00
Organ Fund	0.00	0.00
	0.00	0.00
 <u>PAYMENTS</u>		
PROJECT 2017		
<i>no transactions</i>		
OTHER		
Messy Church	0.00	0.00
Organ	0.00	0.00
	0.00	0.00
<i>Surplus/(Deficit)</i>	0.00	0.00

Note: all the Project 2017 Works were completed by the end of that year. There was a retention period of 12 months, after which the last 2.5% of the contract costs (plus fees) was due to be paid in 2018 :: however, the retention period inspection (which identified some 'snagging' works) was delayed, and the final payment was made in 2019 from the PCC's general funds.

RESTRICTED FUND BALANCES

Messy Church	£781.50
Organ Fund	£1,050.00
	£1,831.50

ST PETER'S, GREAT ASBY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

YEAR END SUMMARIES - RECEIPTS & PAYMENTS; FUNDS; and ACCOUNTS

RECEIPTS & PAYMENTS

	<u>2019</u>	<u>2018</u>
<u>ALL RECEIPTS</u>		
Unrestricted	12,569.95	16,501.57
Restricted	0.00	0.00
for Others	3,204.14	3,388.93
	15,774.09	19,890.50
<u>ALL PAYMENTS</u>		
Unrestricted	10,826.36	8,179.42
Restricted	0.00	0.00
for Others	3,204.14	3,388.93
	14,030.50	11,568.35
<i>Excess of Receipts over Payments</i>	1,743.59	8,322.15
<i>Carried Forward from previous year</i>	24,350.43	16,028.28
<u>TOTAL RESOURCES AT YEAR END</u>	26,094.02	24,350.43

FUNDS at year end

GENERAL FUND	24,262.52	22,518.93
ORGAN FUND - restricted	1,050.00	1,050.00
MESSY CHURCH FUND - restricted	781.50	781.50
<u>TOTAL FUNDS</u>	26,094.02	24,350.43

ACCOUNTS

VIRGIN CHARITY ACCOUNT

at start of year	10,596.04	5,548.40
Interest	112.56	47.64
Transfers from/to Barclays a/c (net)	5,000.00	5,000.00
<i>Recorded (a/c book) at year end</i>	15,708.60	10,596.04

BARCLAYS COMMUNITY ACCOUNT

Brought forward	13,754.39	10,419.88
Excess of receipts over payments	1,743.59	8,322.15
Plus: net cash transfer	0.00	60.00
Less: transfer to Virgin a/c	-5,000.00	-5,000.00
Less: interest to Virgin a/c	-112.56	-47.64
2019: at end of accounting year: statement 27 Jan 20	-5,112.56	-3,368.97
<i>annotated in re late 2019 payment</i>	10,385.42	4,987.64
	13,754.39	3,334.51

CASH IN HAND

Brought forward	0.00	60.00
Excess of payments over receipts	0.00	-60.00
<i>this is cash in hand at the year end</i>	0.00	0.00

<u>TOTAL OF ALL ACCOUNTS AT YEAR END</u>	26,094.02	24,350.43
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