

ST. ANNE'S PARISH CHURCH COPP
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2019

(2018) RECEIPTS		(2018) PAYMENTS	
3565 Cash & FWO	£5,059.24	31500 Diocese - Parish Share	£10,800.00
15222 Gift Aid (collections & Standing Orders)	£15,296.46	442 Diocese - Fees	£1,221.00
8135 Gift Aid - HMRC Repayments	£2,828.82	1488 Share of Inskip Vicarage Costs	£1,605.63
605 Collections (Weddings & Funerals)	£1,357.93	1021 Church Utilities	Gas £1,345.78
Fees	Weddings £694.00	439	Electricity £610.41
2913	Funerals £3,604.00	0	Water £0.00
3926 Donations (General)	£4,298.00	1605 Insurance	£1,956.19
6089 Donations (Gift Aided)	£2,850.20	1483 Organists & Bell Ringers	£1,616.70
163 Monumental Inscriptions	£20.00	1727 Visiting Clergy Fees	£1,520.40
380 Magazine Advertising	£194.00	297 Clergy/Ministry Expenses	£420.00
1519 Recovery of Clergy Fees	£270.00	5814 Church Grounds Maintenance	£445.12
570 Friends of St Anne, Copp	£725.00	452 Church Building Maintenance	£1,400.00
o Concerts	£460.00	184 Donations	£8,189.65
21000 Legacies	£1,260.00	118 Choir and Music	£6,142.79
24 Interest (Reserve Accounts)	£0.00	161 Fund Raising Expenses	£325.83
365 Income from Investments	£30.86	492 Church service upkeep, admin and running expenses	£73.55
243 Summer Fete	£1,043.93	20000 Purchase of investment	£1,421.34
189 Armistice Day Lunch	£259.00	438 Sundries	£0.00
65 Angel Festival	£300.00		
53 easyfundraising.org.uk	£108.57		
512 Charity Shop	£48.91		
971 Film Nights	£735.55		
10 Sundry Receipts	£917.30		
	£92.16		
66519 TOTAL	£38,155.93	67661 TOTAL	£37,138.20
1142 Excess Payments Over Receipts		Excess Receipts Over Payments	£1,017.73
67661	£38,155.93	67661	£38,155.93

RECORD OF PARISH SHARE FOR PREVIOUS 5 YEARS

2015	£32,248.00
2016	£32,248.00
2017	£31,695.00
2018	£31,860.00
2019	£11,807.00
2020	£33,633.00

ST. ANNE'S PARISH CHURCH, COPP

BANK RECONCILIATION 31st DECEMBER 2019

	Current A/C	Youth Work A/C
Balance as per Bank Statement as at 31st December 2019	£10,403.75	£85.97
Less Cheques not yet presented	<u>£1,328.80</u>	<u>£0.00</u>
Balance as per ledger as at 31st December 2019	<u><u>£9,074.95</u></u>	<u><u>£85.97</u></u>

Cheques not yet presented

Rev. P. Hunter	£80.20
DR Tree Surgeons	£600.00
P. Garrett	<u>£648.60</u>
	<u><u>£1,328.80</u></u>

ST. ANNE'S PARISH CHURCH, COPP

BALANCE SHEET AS AT 31st DECEMBER 2019

2018	CURRENT ASSETS	2019
£20,662.42	CAPITAL RESERVE (BUILDING FUND)	£13,924.19
£103.20	CAPITAL RESERVE (CHURCHYARD UPKEEP FUND)	£347.37
£1,563.16	CURRENT BANK ACCOUNT	£9,074.95
£85.97	ROSE QUEEN/YOUTH WORK ACCOUNT	£85.97
£17,910.64	WILKINSON LEGACY INVESTMENT	£20,887.21
<u>£40,325.39</u>	TOTAL ASSETS	<u>£44,319.69</u>
 CAPITAL ACCOUNT 		
£15,393.48	ACCUMULATED FUNDS B/F	£40,325.39
20000	NEW INVESTMENTS AT COST	£0.00
-2089.36	PROFIT/LOSS ON INVESTMENT VALUE	£2,976.57
£7,021.27	SURPLUS/DEFICIT FOR YEAR (General Fund)	£1,017.73
<u>£40,325.39</u>		<u>£44,319.69</u>

I have examined these accounts and find them to be a true and accurate record

K. Robson - February 2020

Wilkinson Legacy Investment

Initial Investment £20000 in M&G Charifund units

1257.743 Units at 1590.145p per unit

2018	2019
20000 Opening Valuation	£17,910.64
17910.64 Valuation on 31st December 2019	£20,887.21
	(1660.69p per unit)
<u>-2089.36</u> Profit/Loss on investment value this year	<u>£2,976.57</u>

