## St. Martins Church Desford Receipts and payments Selected period: 01 January 2019 to 31 December 2019

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Bells - Bell Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Stand	ding Orders	300.00	300.00
Gift Aid - Yello	w Envelopes	515.00	_
	Total Planned givin	g 815.00	300.00
Other voluntary receipts			
Donations app	eals etc	150.00	531.00
	Total Other voluntary receipt	ts 150.00	531.00
Gift Aid recovered			
Tax recoverab	le on Gift Aid	79.00	204.23
	Total Gift Aid recovere	ed 79.00	204.23
Activities for generating fun	ds		
Summer Fete		5.00	_
	Total Activities for generating fund	ds 5.00	
Receipts from church activi	ties		
Fees for weddi	ings and funerals	26.00	41.00
	Total Receipts from church activitie	es 26.00	41.00
Total receipts		1,075.00	1,076.23
Excess of Rec	eipts over Payments	1,075.00	1,076.23
Brought forwar		1,557.65	331.42
Transfers to/(fi		_	150.00
Total carried forward balance	,	2,632.65	1,557.65
CenRefurb - Centre Refurbishment (	Designated) Fund		
Receipts			
Planned giving	dia a Ondono	200.00	055.00
Gift Aid - Stand Gift Aid - Yello	•	300.00 915.00	255.00 275.00
Sitt Aid Tollo			275.00
Other velunters receipte	Total Planned givin	ng 1,215.00	530.00
Other voluntary receipts  Donations app	eals atc	_	280.00
Non-recurring		1,856.00	8,500.00
rton rooming	•		8,780.00
Gift Aid recovered	Total Other voluntary receipt	1,000.00	0,700.00
Tax recoverab	le on Gift Aid	198.75	125.00
Tax 1000 verab	Total Gift Aid recovere		
Other receipts	Total Gilt Ald recovere	ed 198.75	125.00
Other funds ge	enerated	2,719.05	2,735.83
Suid rands go			
Activities for generating fun	Total Other receipt	ts 2,719.05	2,735.83
Concert Ticket		313.00	451.00
Summer Fete	Calou	117.20	<del></del>
Talents		_	685.00
	Total Activities for concreting fund	100 20	1,136.00
	Total Activities for generating fund	ds 430.20	1,130.00

ote	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Total receipts		6,419.00	13,306.83
Payments			
	nerating funds		
2 2 2 1 3 g 2 1	Costs of fetes & other events	1,060.11	_
	Total Cost of generating fund		_
Hall Repai	rs & Maintenance	1,000.77	
	Hall + major repairs - installation	2,364.00	_
	Hall + interior and exterior decorating	4,305.95	16,045.04
	Total Hall Repairs & Maintenanc		16,045.04
Total payments	· S	7,730.06	16,045.04
	Excess of Receipts over Payments	(1,311.06)	(2,738.21)
	Brought forward balance	786.70	903.82
	Transfers to/(from)	700.00	2,621.09
Total carried fo		175.64	786.70
	or generating funds Tuesday Lunches Centre lettings	694.75 7,305.08	772.23 7,543.73
	Total Activities for generating fund	s 7,999.83	8,315.96
Total receipts		7,999.83	8,315.96
Payments			
Hall Runni			
	Centre cleaning	1,263.00	1,002.56
	Centre electric	935.62	876.38
	Centre gas	940.59	678.72
	Centre insurance	1,169.00	1,143.64
	Centre maintenance	793.60	1,173.59
	Centre broadband and telephone Centre water	180.76 64.24	177.67 56.12
	Total Hall Running Cost		5,108.68
Total payments		5,346.81	5,108.68
	Excess of Receipts over Payments	2,653.02	3,207.28

Brought forward balance

Transfers to/(from)

Total carried forward balance

1,245.34

(1,621.09)

2,831.53

2,831.53

(700.00)

4,784.55

## Choir - Choir Fund (Designated) Fund

Planned giving		450.00
Gift Aid - Standing Orders		156.00
	Fotal Planned giving —	156.00
Other voluntary receipts  Donations appeals etc	202.80	20.00
		20.00
Gift Aid recovered	er voluntary receipts 202.80	20.00
Tax recoverable on Gift Aid	_	180.30
	al Gift Aid recovered —	180.30
Receipts from church activities	ii Ciii Nid 1000 vorod	700.00
Fees for weddings and funerals	100.00	_
	om church activities 100.00	
Total receipts	302.80	356.30
Payments		
Clergy and Staffing costs		
Organist	60.00	260.00
Total Clerg	y and Staffing costs 60.00	260.00
Church Running Expenses	,	
Purchase of Music	_	8.50
Total Church	Running Expenses —	8.50
Total payments	60.00	268.50
,		
Excess of Receipts over Payments	242.80	87.80
Brought forward balance	428.77	340.97
Total carried forward balance	671.57	428.77
ty - Missions & Charities (Designated) Fund		
Receipts		
Collections and other giving		
Collections	_	100.00
Total Collection	ons and other giving ————————————————————————————————————	100.00
Other voluntary receipts	me and earer giving	
Donations appeals etc	893.10	1,680.82
Total Othe	er voluntary receints 893.10	
	er voluntary receipts 893.10	1,680.82
Activities for generating funds		1,680.82
	er voluntary receipts 893.10 1,165.41 —	1,680.82 1,102.80
Activities for generating funds Charity lunches		1,680.82
Activities for generating funds Charity lunches Christmas Tree Festival Summer Fete	1,165.41 —	1,680.82 1,102.80
Activities for generating funds Charity lunches Christmas Tree Festival Summer Fete	1,165.41 — 25.00	1,680.82 1,102.80 690.00
Activities for generating funds Charity lunches Christmas Tree Festival Summer Fete Total Activities to	1,165.41 — 25.00 for generating funds 1,190.41	1,680.82 1,102.80 690.00 — 1,792.80
Activities for generating funds Charity lunches Christmas Tree Festival Summer Fete  Total Activities to	1,165.41 — 25.00 for generating funds 1,190.41	1,680.82 1,102.80 690.00 — 1,792.80
Activities for generating funds Charity lunches Christmas Tree Festival Summer Fete Total Activities to  Total receipts  Payments	1,165.41 — 25.00 for generating funds 1,190.41	1,680.82 1,102.80 690.00 — 1,792.80
Activities for generating funds Charity lunches Christmas Tree Festival Summer Fete Total Activities to  Total receipts  Payments Missionary and Charitable Giving	1,165.41 ————————————————————————————————————	1,680.82 1,102.80 690.00 — 1,792.80 3,573.62

	From	01 January 2019	01 January 2018
•	То	31 December 2019	31 December 2018
Church Running Expenses			
Administration		_	(106.30
	Total Church Running Expense	es —	(106.30
Total payments		1,079.30	3,077.84
Excess of Rec	eipts over Payments	1,004.21	495.78
Brought forwar		726.08	230.30
Total carried forward balance		1,730.29	726.08
others Union (Designated) Fu	nd		
Payments			
Church Running Expenses			
Administration		_	191.14
	Total Church Running Expense	es —	191.1
Total payments		_	191.14
Excess of Rec	eipts over Payments		(191.14
Brought forwar	d balance	_	191.1
ate - Restoration Fund (Desig Receipts			
ate - Restoration Fund (Desig			
ate - Restoration Fund (Desig	nated) Fund one-off grants	2,747.50	-
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring	nated) Fund one-off grants  Total Other voluntary receip	·	_
ate - Restoration Fund (Designate - Receipts Other voluntary receipts Non-recurring Activities for generating fun	nated) Fund  one-off grants  Total Other voluntary receip ds	2,747.50	
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring	nated) Fund  one-off grants  Total Other voluntary receip ds de	95.00	- - -
ate - Restoration Fund (Designate - Receipts Other voluntary receipts Non-recurring Activities for generating fun	nated) Fund  one-off grants  Total Other voluntary receip ds	95.00	- - - -
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike rice	nated) Fund  one-off grants  Total Other voluntary receip  ds  de  Total Activities for generating fund	95.00	- - -
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric	nated) Fund  one-off grants  Total Other voluntary receip  ds  de  Total Activities for generating fund	95.00 95.00 95.00 8.39	- - - -
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric	nated) Fund  one-off grants  Total Other voluntary receip  ds  de  Total Activities for generating fund	95.00 95.00 95.00 8.39	- - - -
Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric	nated) Fund  one-off grants  Total Other voluntary receip  ds  de  Total Activities for generating fund	95.00 95.00 95.00 8.39 ne 8.39	- - - -
Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (  Total receipts  Payments Church Repairs & Maintena	nated) Fund  one-off grants  Total Other voluntary receip ds de  Total Activities for generating fund  CCLA  Total Investment Incom	95.00 95.00 95.00 8.39 96.89	- - - -
Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (  Total receipts  Payments Church Repairs & Maintena	one-off grants  Total Other voluntary receipteds de  Total Activities for generating fund CCLA  Total Investment Incom	95.00 95.00 95.00 8.39 ne 8.39 2,850.89	
Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (  Total receipts  Payments Church Repairs & Maintena	nated) Fund  one-off grants  Total Other voluntary receip ds de  Total Activities for generating fund  CCLA  Total Investment Incom	95.00 95.00 95.00 8.39 ne 8.39 2,850.89	
Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (  Total receipts  Payments Church Repairs & Maintena	nated) Fund  one-off grants  Total Other voluntary receipteds de  Total Activities for generating fund CCLA  Total Investment Incom	95.00 95.00 95.00 8.39 ne 8.39 2,850.89	6,594.0
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (Investments) Church Repairs & Maintena Church major in	nated) Fund  one-off grants  Total Other voluntary receipteds de  Total Activities for generating fund CCLA  Total Investment Incom	2,747.50 95.00 95.00 8.39 96.00 2,850.89 (1,099.00) 96.00 (1,099.00)	6,594.0
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (Investments Church Repairs & Maintena Church major (Investments) Total payments  Excess of Receipts Brought forward	nated) Fund  one-off grants  Total Other voluntary receipteds de  Total Activities for generating fund CCLA  Total Investment Incom  ance repairs - structure  Total Church Repairs & Maintenance eipts over Payments d balance	2,747.50 95.00 95.00 8.39 2,850.89 (1,099.00) (1,099.00) (1,099.00) 3,949.89 5,406.00	6,594.0 6,594.0 (6,594.00
Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest O  Total receipts  Payments Church Repairs & Maintena Church major of the company of the	nated) Fund  one-off grants  Total Other voluntary receipteds de  Total Activities for generating fund  CCLA  Total Investment Incom  ance repairs - structure  Total Church Repairs & Maintenance elipts over Payments d balance fom)	2,747.50 95.00 95.00 8.39 2,850.89  (1,099.00) (1,099.00) (1,099.00) 3,949.89 5,406.00 5,000.00	6,594.00 6,594.00 (6,594.00 8,000.00
ate - Restoration Fund (Design Receipts Other voluntary receipts Non-recurring Activities for generating fun Historic bike ric Investment Income Bank interest (Investments Church Repairs & Maintena Church major (Investments) Total payments  Excess of Receipts Brought forward	nated) Fund  one-off grants  Total Other voluntary receipteds de  Total Activities for generating fund  CCLA  Total Investment Incom  ance repairs - structure  Total Church Repairs & Maintenance elipts over Payments d balance fom)	2,747.50 95.00 95.00 8.39 2,850.89 (1,099.00) (1,099.00) (1,099.00) 3,949.89 5,406.00	6,594.00 6,594.00 6,594.00 8,000.00 4,000.00

19,239.18

Total carried forward balance

estorate - Restoration Fund (Restricted) Fund		
Transfers to/(from)	(5,000.00)	
Transfers to/(from)	5,000.00	_
pecProj - Special Projects (Designated) Fund		
Receipts		
Planned giving		
Gift Aid - Standing Orders	410.00	1,325.00
Gift Aid - Yellow Envelopes	_	30.00
Other planned giving	120.00	130.00
Total Planned giving	530.00	1,485.00
Other voluntary receipts		
Donations appeals etc	817.20	2,040.00
Legacies	12,004.90	_
Total Other voluntary receipts	12,822.10	2,040.00
Gift Aid recovered		
Tax recoverable on Gift Aid	131.25	331.25
Total Gift Aid recovered	131.25	331.25
Activities for generating funds		
Talents	400.00	1,310.00
Total Activities for generating funds	400.00	1,310.00
Investment Income		.,
Bank interest CCLA	16.78	_
Total Investment Income	16.78	_
Total receipts	13,900.13	5,166.25
Payments		
Church Repairs & Maintenance		
Church major repairs - structure	1,117.20	_
Total Church Repairs & Maintenance	1,117.20	_
Total payments	1,117.20	_
Excess of Receipts over Payments	12,782.93	5,166.25
Brought forward balance	6,456.25	1,290.00

6,456.25

## Youth - Youth Project (Designated) Fund

Receipts		
Planned giving		
Gift Aid - Standing Orders	_	10.00
Total Planned giving	_	10.00
Other voluntary receipts		
Donations appeals etc	478.97	301.08
Total Other voluntary receipts	478.97	301.08
Gift Aid recovered		
Tax recoverable on Gift Aid	113.77	122.62
Total Gift Aid recovered	113.77	122.62
Investment Income		
Bank interest CCLA	60.29	18.27
Total Investment Income	60.29	18.27
Total receipts	653.03	451.97
Payments		
Church Running Expenses		
Youth cafe crafts, games, outings	46.94	108.88
Total Church Running Expenses	46.94	108.88
Total payments	46.94	108.88
Excess of Receipts over Payments	606.09	343.09
Brought forward balance	7,670.52	8,327.43
Transfers to/(from)	_	(1,000.00)
Total carried forward balance	8,276.61	7,670.52
coffeechat - Coffee & Chat (Designated) Fund		
Receipts		
Other voluntary receipts	59.00	
Donations appeals etc		
Total Other voluntary receipts  Activities for generating funds	59.00	_
Coffee & Chat	1,262.80	1,432.20
Total Activities for generating funds	1,262.80	1,432.20
Total receipts	1,321.80	1,432.20
Payments		
Hall Repairs & Maintenance		
Hall + interior and exterior decorating	<del>_</del>	4,400.00
Total Hall Repairs & Maintenance	_	4,400.00
Total payments	_	4,400.00
Excess of Receipts over Payments	1,321.80	(2,967.80)
Brought forward balance	545.17	3,512.97
	1,866.97	545.17

organfnd - New organ fund (Designated) Fund		
Receipts		
Planned giving		
Gift Aid - Standing Orders	_	210.00
Gift Aid - Yellow Envelopes	_	35.00
Total Planned giving	_	245.00
Other voluntary receipts		
Donations appeals etc	_	20.00
Total Other voluntary receipts		20.00
Gift Aid recovered		
Tax recoverable on Gift Aid	_	8.95
Total Gift Aid recovered		8.95
Other receipts	_	0.93
Other funds generated	_	171.00
Total Other receipts	_	171.00
Activities for generating funds		
Talents		743.10
Total Activities for generating funds	_	743.10
Total receipts	_	1,188.05
Fuence of Descripts over Developers		4 400 05
Excess of Receipts over Payments Brought forward balance	_	1,188.05 (1,188.05)
_		(1,12000)
General - General fund (Unrestricted) Fund		
Receipts		
Planned giving		
Gift Aid - Standing Orders	17,633.00	17,808.00
Gift Aid - Yellow Envelopes	2,149.22	2,648.65
Other planned giving	1,077.00	2,252.60
Total Planned giving	20,859.22	22,709.25
Collections and other giving		
Collections	4,947.80	4,004.55
Total Collections and other giving	4,947.80	4,004.55
Other voluntary receipts		
Donations appeals etc	2,559.29	1,582.78
Non-recurring one-off grants	_	250.00
Total Other voluntary receipts	2,559.29	1,832.78
Gift Aid recovered	2,000.20	1,002.10
Tax recoverable on Gift Aid	5,593.16	6,376.16
_		
Total Gift Aid recovered	5,593.16	6,376.16
Other receipts		

Other funds generated

Christmas Tree Festival

Autumn fayre

Summer Fete

**Church Lettings** 

Activities for generating funds

750.65

750.65

4,175.44

1,700.00

2,061.65

8,429.59

492.50

1,600.65

1,600.65

4,417.22

1,821.00

6,553.22

315.00

Total Other receipts

Total Activities for generating funds

	From	01 January 2019	01 January 2018
	То	31 December 2019	31 December 2018
Receipts from church activities			
Fees for weddings and funerals		2,070.87	2,306.85
Parish Magazine sales		1,219.11	1,311.95
Parish Magazine adverting		462.00	642.00
Total F	Receipts from church activitie	s 3,751.98	4,260.80
Total receipts		45,865.32	48,363.78
Payments			
Cost of generating funds			
Costs of fetes & other events		1,784.21	2,195.59
7	Total Cost of generating fund	ds 1,784.21	2,195.59
Parish Share			
Parish Gift to Diocese		22,000.00	22,000.00
	Total Parish Shar	re 22,000.00	22,000.00
Clergy and Staffing costs			
Organist		1,000.00	1,150.00
Working expenses of Rector		_	452.57
Working expenses of Assistant Mini	ister	766.83	779.73
Т	otal Clergy and Staffing cost	ts 1,766.83	2,382.30
Church Running Expenses			
Church running - insurance		2,338.09	2,287.29
Bank charges		400.65	439.82
Licenses		508.43	493.80
Church broadband		180.77	177.66
Church maintenance		642.56	3,998.14
Church cleaning		1,228.54	1,393.69
Upkeep of services		581.22	292.71
Administration		1,884.88	1,100.07
Church running - electric		804.10	1,090.92
Church running - gas		2,375.87	2,438.13
Church running - water		64.24	56.12
Parish Magazine production		2,400.00	2,400.00
Total	tal Church Running Expense	s 13,409.35	16,168.35
Total payments		38,960.39	42,746.24
Excess of Receipts over Payments		6,904.93	5,617.54
Brought forward balance		8,025.20	6,557.66
Transfers to/(from)		(4,000.00)	(4,150.00)
Total carried forward balance		10,930.13	8,025.20