

THE PARISH OF ST JOHN THE EVANGELIST, MICKLEOVER

<u>RECEIPTS - CHURCH</u>	<u>2019</u>	<u>2018</u>
GENERAL		
Gift Aid Gross	807.05	810.00
Gift Aid - Standing Orders / Cheques	16,483.00	26,343.00
Parish Giving Scheme (inc. Gift Aid)	14,954.69	
Gift Aid Envelopes	5,061.00	5,591.10
Gift Aid Donations unrestricted	594.00	57.50
Income Tax Recoverable (inc.GASDS)	6,908.73	9,918.85
Non Gift Aid Standing Orders	1,690.00	1,502.00
Non Gift Aid Envelopes	329.00	544.50
Sunday Cash Collections	3,943.14	3,368.36
Other Services Collections	609.07	411.95
PCC Fees	390.00	376.00
Donations	3,438.76	2,388.49
Sunday Breakfast donations	873.33	738.49
Link Café donations	719.94	619.94
Internet Café donations	800.15	1,047.93
Friendship Group	758.68	660.04
Photocopier	52.55	116.40
Miscellaneous / Wall box	1,372.05	201.89
Heating	25.00	25.00
Feed-in Tariff	774.71	748.98
TOTAL	<u>60,584.85</u>	<u>55,470.42</u>

EVENTS	<u>2019</u>		<u>2018</u>	
	<u>Gross</u>	<u>Nett</u>	<u>Gross</u>	<u>Nett</u>
Roast Lunch for Candlemas	290.00	192.39	300.00	133.48
Exhibition	85.00	49.38	135.50	3.95
Maundy Thursday meal			292.00	183.89
Lent Lunches	150.00	150.00		
Craft and Tabletop Sales (X2)	1,002.15	891.17	1,181.36	961.53
Plant / Cake Sale	1,543.65	550.85	1,337.80	442.40
Auction	128.75	128.75		
Harvest Supper*			94.63	-
DCMVC Concert^			268.00	268.00
Derventio Concert^	210.50	210.50		
Advent Fair	1,798.45	1,550.26	1,749.20	1,514.89
TOTAL	<u>5,208.50</u>	<u>3,723.30</u>	<u>5,358.49</u>	<u>3,500.24</u>

*Harvest Supper - break even. Surplus to Water Aid

^Joint event with Derby Lions Club. Profit split 50/50.

BANK / BUILDING SOCIETY INTEREST

Virgin Money	156.78	116.83
Cambridge & Counties Bonds	568.64	542.99
TOTAL	<u>725.42</u>	<u>659.82</u>

TOTAL CHURCH RECEIPTS (General Fund)	66,518.77	61,488.73
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LEGACIES/BEQUESTS (credited to Memorial Fund)	-	-
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THE PARISH OF ST JOHN THE EVANGELIST, MICKLEOVER

<u>PAYMENTS</u>	<u>2019</u>	<u>2018</u>
CHARITABLE GIVING : HOME		
Mickleover Live at Home Scheme	200.00	200.00
Derby Diocesan Widows and Orphans Fund	200.00	200.00
Highfields Happy Hens		100.00
Derby Refugee Forum	400.00	400.00
Open the Book	100.00	100.00
A Rocha UK	200.00	200.00
Derby Churches Night Shelters	500.00	500.00
Hope Centre (Food Banks)	300.00	300.00
British Red Cross	300.00	300.00
Crisis at Christmas	300.00	300.00
Derby Women's Centre		150.00
Borderline Arts		150.00
Torch Trust	100.00	
All Saints Refurbishment	100.00	
St Andrew's Radbourne Roof Fund	100.00	
Safe Families for Children	100.00	
TOTAL	<u>2,900.00</u>	<u>2,900.00</u>
CHARITABLE GIVING : OVERSEAS		
Water Aid	300.00	300.00
Shelterbox		500.00
Aquabox		500.00
SPECIAL PROJECT		
Friends of Kenya's Children <i>(For the Sustainability Project)</i>	1,200.00	1,200.00
FKC College Fees for Austin	525.00	1,000.00
EMERGENCY APPEALS		
Christian Aid Indonesian Tsunami		500.00
Christian Aid Cyclone Idai	200.00	
Christian Aid Ebola Crisis	100.00	
TOTAL	<u>2,325.00</u>	<u>4,000.00</u>
CHARITABLE GIVING TOTAL	<u>5,225.00</u>	<u>6,900.00</u>

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<u>PAYMENTS cont/...</u>	<u>2019</u>		<u>2018</u>	
<u>GENERAL FUND</u>				
MAINTENANCE OF THE MINISTRY				
Clergy Expenses / Conferences / Training	<u>1,433.07</u>		<u>1,493.00</u>	
MAINTENANCE OF CHURCH AND FABRIC				
Gas	546.71		675.00	
Electricity	399.21		370.57	
Water	211.16		109.31	
Repairs / Maintenance / Improvements	<u>2,896.96</u>		<u>7,452.31</u>	
TOTAL	<u>4,054.04</u>		<u>8,607.19</u>	
COMMON FUND	<u>37,163.00</u>		<u>32,780.00</u>	
HONORARIA / BOOK GRANTS	<u>650.00</u>		<u>650.00</u>	
OTHER ORDINARY PAYMENTS				
Worship / Sacristy Supplies	247.49		2,762.64	
Stationery / Publications	386.40		398.63	
Insurance	303.05		295.16	
Photocopier	869.14		1,046.10	
Copyright / PRS / PPL	385.06		367.40	
Postage	21.60		22.90	
Events	1,511.38		1,888.77	
Sunday Breakfast/Link Café	596.03		466.04	
Gifts	177.93		74.88	
Miscellaneous / Celebrations	557.01		2,195.42	
Allocation to Charitable Giving	5,888.55		5,478.15	
Allocation to Mission & Evangelism	5,000.00		5,500.00	
Church Cleaning	<u>966.40</u>		<u>978.00</u>	
TOTAL	<u>16,910.04</u>		<u>21,474.09</u>	
TOTAL CHURCH PAYMENTS (General Fund)	<u>60,210.15</u>		<u>65,004.28</u>	
EXCESS OF RECEIPTS OVER PAYMENTS	6,308.62		- 3,515.55	
DELEGATED FUNDS				
	Receipts	Payments	Receipts	Payments
Mission and Evangelism*	5,271.45	4,958.72	5,500.00	4,267.03
Magazine	1,352.44	999.00	1,508.27	1,439.42
Flower	47.00	35.91	225.00	206.63
Memorial/Legacy Fund		834.64		5,000.00
Charitable Giving Fund*	5,888.55	5,225.00	5,478.15	6,900.00
Kitchen Fund				5,661.32
<i>*receipts transferred from General Fund</i>	<u>12,559.44</u>	<u>12,053.27</u>	<u>12,711.42</u>	<u>23,474.40</u>
RESTRICTED FUNDS				
	Receipts	Payments	Receipts	Payments
Assigned Fees	928.00	928.00	1,257.00	1,257.00
Organist, Verger, Travel	322.50	322.50	280.00	280.00
Hall Key deposits	-		20.00	
Other Restricted Funds	2,181.20	2,735.61	903.00	874.40
	<u>3,431.70</u>	<u>3,986.11</u>	<u>2,460.00</u>	<u>2,411.40</u>
NOTE:	<u>2019</u>		<u>2018</u>	
Net surplus/deficit from the Church Magazine (but note outstanding payments due)	353.44		68.85	
Net cost of the Photocopier	816.59		929.70	

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CHURCH HALL

	<u>Receipts</u>			<u>Payments</u>	
	<u>2019</u>	<u>2018</u>		<u>2019</u>	<u>2018</u>
Lettings	18,441.25	16,848.75	Cleaning	2,898.96	2,789.76
			Repairs / Maintenance	8,125.84	14,897.19
			Water	422.31	218.61
			Electricity	798.42	741.15
			Gas	1,093.44	1,350.00
			Insurance	606.11	590.32
			Copyright / PRS / PPL	71.37	69.40
TOTAL	<u>18,441.25</u>	<u>16,848.75</u>		<u>14,016.45</u>	<u>20,656.43</u>

Excess Receipts over payments £4,414.80

THE PARISH OF ST JOHN THE EVANGELIST, MICKLEOVER

Statement of Assets and Liabilities as at 31 December 2019

CASH FUNDS

NatWest Bank		35,227.87
Virgin Money Charity Account		21,020.90

OTHER MONETARY ASSETS

CCLA CofE Investment Fund (market value)		22,365.45
Cambridge & Counties Bonds		31,471.38

Debtors

Uncleared receipts		300.00
Balance of December tax claim		141.49
Zumba		45.00
Derby City Council		478.50
Coop Funeral Services		215.00

Creditors

Uncleared payments		571.50
December invoice due for Jonathan Fowler - approx.		400.00
Outstanding payments to Ray Marketing		322.00

Charitable Giving Fund (Delegated)	447.36	
Transfer from General Fund	5,888.55	
Payments	<u>5,225.00</u>	1,110.91

Flower Fund (Delegated)	372.42	
excess receipts over payments	<u>11.09</u>	383.51

Hall Fund (Delegated)	15,710.53	
excess receipts over payments	<u>4,424.80</u>	20,135.33

Hall Kitchen Fund (Delegated)	nil	
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Magazine Fund (Delegated)	359.81	
excess receipts over payments	<u>353.44</u>	713.25

Memorial/Legacy Fund (Delegated)	5,543.70	
excess payments over receipts	<u>834.64</u>	4,709.06

Mission and Evangelism Fund (Delegated)	1,489.66	
transfer from General Fund	5,000.00	
receipts	271.45	
payments	<u>4,958.72</u>	1,802.39

Church Repair Fund (Delegated)	nil	
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Church General Fund	67,733.89	
excess receipts over payments	<u>6,308.62</u>	74,042.51

Restricted funds held over £88.60

102,896.96