

**Parish of St Nicholas Grosmont**  
**Receipts and Payments Account year ended 31 December**

2018

Note No

			General Funds	Restricted Funds	2018 Total	Previous Year
<b>Incoming Resources/Receipts</b>						
	Voluntary Income	Planned giving	12,440.15	0.00	12,440.15	12,998.59
		Loose Collections	3,675.50	0.00	3,675.50	5,455.46
		Donations	2,574.41	0.00	2,574.41	4,031.29
		For Mission	992.30	0.00	992.30	737.98
		Tax Refunds	5,246.53	0.00	5,246.53	4,041.42
		Legacy gifts received	2,000.00	0.00	2,000.00	0.00
		Grants	7,433.00	0.00	7,433.00	125.00
	Generated Income	Money Raising	3,157.22	0.00	3,157.22	3,635.15
		Fees	0.00	1,482.00	1,482.00	392.00
	Investment Income		91.47	0.00	91.47	40.64
	Other Incoming Resources		0.00	0.00	0.00	0.00
	<b>Total Incoming Resources/Receipts</b>		<b>37,610.58</b>	<b>1482.00</b>	<b>39092.58</b>	<b>31457.53</b>
<b>Resources Expended/ Payments</b>						
1	Support for Ministry	Parish Share (after rebate)	11,958.59		11,958.59	11,675.73
		Parochial Expenses of Clerics	2,160.00	0.00	2,160.00	2,160.00
		Other	0.00	0.00	0.00	0.00
	Parish Activities	Maintenance of Services	124.52	0.00	124.52	505.16
		General Parish Expenses	356.85	0.00	356.85	70.00
	Church Property	Maintenance of Churches	4,193.18	0.00	4,193.18	5,864.99
		Maintenance of other property	129.99	455.44	585.43	295.65
		Exceptional expenditure	8,848.00	0.00	8,848.00	747.30
	Grants and Financial Support		164.84	0.00	164.84	1,955.09
		Parish Home/World	2,375.62	0.00	2,375.62	2,168.25
	Other Resources Expended	"Capital Payments"	0.00	0.00	0.00	411.00
		Cost of Money Raising	0.00	0.00	0.00	124.13
	<b>Total Resources Expended/Payments</b>		<b>30,311.59</b>	<b>455.44</b>	<b>30,767.03</b>	<b>25,977.30</b>
	<b>Net Movement in Funds</b>		<b>7,298.99</b>	<b>1,026.56</b>	<b>8,325.55</b>	<b>5,480.23</b>
	<b>Transfers between Funds</b>		<b>725.00</b>	<b>-725.00</b>	<b>0.00</b>	
	<b>Total Funds brought forward</b>		<b>27,788.37</b>	<b>6,128.23</b>	<b>33,916.60</b>	<b>28,436.37</b>
3,4	<b>Total Funds carried forward</b>		<b>35,812.36</b>	<b>6,429.79</b>	<b>42,242.15</b>	<b>33,916.60</b>

**ANNUAL FINANCIAL RETURN FOR 2018**

Dedication of all Churches included in this return St Nicholas Grosmont

PLEASE REFER TO THE GUIDANCE NOTES & TO THE INCOME & EXPENDITURE ANALYSIS WHEN FILLING IN THIS RETURN  
 ROUND ALL FIGURES TO NEAREST £

**INCOME AND EXPENDITURE**

		Unrestricted Funds	Restricted Funds	Total of all Funds £
<b>INCOMING RESOURCES / RECEIPTS</b>				
Voluntary income	Planned giving	12,440.15	0.00	12,440.15
	Loose collections	3,675.50	0.00	3,675.50
	Donations:	2,574.41	0.00	2,574.41
	For Mission	992.30	0.00	992.30
	Tax refunds	5,246.53	0.00	5,246.53
	Legacy gifts received	2,000.00	0.00	2,000.00
	Grants	7,433.00	0.00	7,433.00
Generated income	Money raising	3,157.22	0.00	3,157.22
	Fees	0.00	1,482.00	1,482.00
Investment income		91.47	0.00	91.47
Other incoming resources		0.00	0.00	0.00
<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>		<b>37,610.58</b>	<b>1,482.00</b>	<b>39,092.58</b>
<b>RESOURCES EXPENDED / PAYMENTS</b>				
Support for Ministry	Parish share	11,958.59		11,958.59
	Parochial expenses of clerics	2,160.00	0.00	2,160.00
	Other	0.00	0.00	0.00
Parish Activities	Maintenance of services	124.52	0.00	124.52
	General Parish expenses	356.85	0.00	356.85
Church Property	Maintenance of churches	4,193.18	0.00	4,193.18
	Maintenance of other property	129.99	455.44	585.43
	Exceptional expenditure	8,848.00	0.00	8,848.00
Grants and Financial Support	Parish	164.84	0.00	164.84
	Home/World	2,375.62	0.00	2,375.62
Other Resources Expended	Capital Payments	0.00	0.00	0.00
Cost of Money Raising	Cost of Money Raising	0.00	0.00	0.00
<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>30,311.59</b>	<b>455.44</b>	<b>30,767.03</b>

**BALANCE OF TOTAL FUNDS**

Brought forward 1st Januar	2018	27,788.37	6,128.23	33,916.60
Carried forward 31st Decem	2018	35,812.36	6,429.79	42,242.15

Incumbent name Revd Gaynor Burrett Treasurer name Louise Minford  
 Signature \_\_\_\_\_ Signature \_\_\_\_\_  
 The Treasurer is required to sign this return  
 Date \_\_\_\_\_

### Objectives of the Parish

The provision of regular public worship  
The provision of sacred space for personal prayer and contemplation.  
Pastoral work, including visiting the sick and the bereaved.  
Teaching of Christianity through sermons and small groups  
Taking of Assemblies in local schools  
Promotion of Christianity through staging of events and services, and the distribution of literature  
The provision of Children's Church and other activities with Christian ethos.  
Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

### Notes to the Accounts

#### 1 Arrears of Parish Share/Quota

There are no arrears of parish share or quota due to the Diocesan Board of Finance.

#### 2 Assets for Church Purposes

Churches, Churchyards and Vicarages are vested in the Representative Body of the Church in Wales, and are not Parish assets.

#### 3 Cash at bank

	31-Dec-18	31-Dec-17
Current	£32,296	£21,061
Deposit	£9,946	£9,910
Restoration deposit	£0	£2,946
Cash at bank	<u>£42,242</u>	<u>£33,917</u>

The Restoration deposit account was closed in the year and the balance transferred to the current account

#### 4 Restricted Funds

Restricted funds at 31 December 2018 comprise:

Churchyard Fund	£3,484
Restoration Fund	£2,945
	<u>£6,429</u>

The Church in Wales Constitution including the Accounting Regulations include the other requirements of the Church in Wales