

Wreclesham PCC - GENERAL FUND	2017	2018	2018	2018	2019	Comments re Budget
	Actual	Budget	Actual	Variance	Budget	
Income						
Stewardship Envelopes	2,735	2,400	3,268	868	3,200	
Standing orders and PGS	32,474	35,000	37,246	2,246	34,500	Known withdrawals from scheme
TOTAL PLANNED GIVING	35,209	37,400	40,514	3,114	37,700	
Cash collections	3,632	3,500	3,831	331	4,000	
Envelopes/pew/gift aided	1,539	1,500	2,371	871	1,800	Exceptional gift in 2018
TOTAL VOLUNTARY GIVING	40,380	42,400	46,716	4,316	43,500	
Gift Aid tax refund	10,758	10,000	12,401	2,401	10,300	2018 included G/A on ring fenced gift
VAT Reclaimed	0	0	0	0	0	
Messy Church	0	0	500	500	150	Assumes some donations from participants
Donations	4,060	0	490	490	0	
Legacies	431	0	318	318	0	
Grants - unrestricted as to use	0	0	0	0	0	
Transfer from Leverton Hall Surplus	2,500	2,500	2,500	0	2,500	
Fund Raising	4,131	4,500	5,423	923	4,750	No Christmas Tree Fest. In 2019
Interest	0	0	0	0	0	
Fees (net)	2,892	2,500	2,044	-456	2,000	
Magazines	2,535	2,200	2,347	147	2,400	
Copier receipts	0	0	0	0	0	
Miscellaneous	123	0	0	0	0	
Education	0	0	0	0	0	
Church Lettings	650	900	50	-850	300	
Sunday refreshments	841	850	605	-245	600	
TOTAL INCOME	69,301	65,850	73,394	7,544	66,500	
Expenditure						
Parish share	45,194	45,194	45,194	0	51,835	Known - transition to new scheme
Insurance	2,224	2,500	2,317	183	2,400	
Gas	1,994	2,200	2,296	-96	2,400	
Electricity	1,398	1,500	1,504	-4	1,580	
Vicarage phone, water and redecoration	189	1,600	2,857	-1,257	800	2018 exceptional due to vacancy costs
Vicar's expenses	125	500	289	211	600	
Assistant Clergy Expenses	316	250	131	119	50	
Clergy retreat expenses	0	250	0	250	250	
Visiting clergy	641	250	237	13	100	Holiday cover for JD-S
Administration/Secretarial	1,351	1,350	1,410	-60	1,500	? New PA
Organist, music & maintenance	2,529	3,000	2,381	619	3,000	
Sacristy & Worship	259	250	509	-259	300	
Printer running costs/maintenance	1,058	1,100	876	224	1,000	
Education/Training	13	100	259	-159	250	
Junior Church/Children and Young People	0	100	72	28	100	
Messy Church	0	500	383	117	600	£100 per session
Post & stationery	14	50	248	-198	250	
Subscriptions & licences	161	170	334	-164	350	
Miscellaneous/professional fees	1,186	1,750	1,677	73	100	
Fund Raising & Social Expenses	718	700	285	415	300	People do not always claim their expenses
Cleaning	546	500	477	23	500	
Stewardship Expenses	63	0	0	0	0	
Festival Cards & Banners	0	50	0	50	50	
Web Site Maintenance	101	125	0	125	125	
Major repairs	3,520	5,000	2,640	2,360	15,000	Known gutter/roof £12,500 plus additions
Minor repairs/Fire Extinguishers	1,604	2,500	1,157	1,343	2,500	
Gardens & Grounds maintenance	1,075	1,100	714	386	750	
Security System & Church Phone/Internet	818	850	980	-130	1,000	
St Peter's School	345	0	0	0	0	
Sunday Refreshments	100	150	95	55	100	
Outward giving	2,240	1,790	2,642	-852	1,340	Reduction due to lower income and higher Parish Share
Total Expenditure	69,782	75,379	71,964	3,415	89,130	
Surplus/Deficit	-481	-9,529	1,430	10,959	-22,630	
Ring Fenced Memorial Donation			5,000		-5,000	Spend in 2019
					-27,630	
Transfer to/from fabric fund	0	0	0	0	12,500	To be reviewed when works completed
Surplus/Deficit after transfer to/from Fabric Fund and extraordinary items	-481	-9,529	6,430	10,959	-15,130	
Bank Balances at at 31st December 2018						
GENERAL FUND			OTHER FUNDS			
Santander	723.69		Fabric	17,414.11	£12,500 to be transferred to General Fund	
HSBC	19,697.04		Legacy	24,823.24		
CCLA	14.91		Building Fur	790.40		
Ring Fenced Memorial Funds	5,000.00		MCA Loan	-7,500.00	amount owing	
Amounts payable (outward giving)	-2,642.00		LH General	7,924.32	Some of these funds to be used to cover	
Amounts Due (gift aid)	969.14		LH Reserve	7,027.12	refurbishment. Sum unknown dependent upon grants received.	
	23,762.78			50,479.19		
TOTAL PARISH FUNDS @ 31/12/18	74,241.97					