

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2017**

**ASSETS RETAINED FOR THE COUNCIL'S OWN USE**

	<b>2017</b>	<b>2016</b>
Balance on Deposit at CCLA	2,559	2,548
Balance at HSBC	39,546	26,563
Cash in hand	680	
<b>TOTALS</b>	<b>42,785</b>	<b>29,111</b>

**LIABILITIES**

Archdeacon's Loan

Interest free over 5 years	- 19,700	- 23,300
Amounts owed to DBF re fees	- 1,995	- 1,371
	- 21,695	- 24,671

**NET ASSETS**

<b>21,090</b>	<b>4,440</b>
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**FUNDS**

RESTRICTED FUNDS	250	2,090
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DESIGNATED FUNDS

(for Quinquennial repairs)	10,574	574
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GENERAL FUNDS	10,266	1,776
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<b>TOTAL FUNDS</b>	<b>21,090</b>	<b>4,440</b>
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Approved by the Parochial Church Council on

and signed on their behalf by

Fr.Keith Littlejohn

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2017**

**INCOME & EXPENDITURE**

<b>INCOMING RESOURCES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2017 Totals</b>	<b>2016 Totals</b>
<i>Incoming resources from donors</i>				
Planned Giving and Collections	39,079		39,079	34,155
Income Tax recovered	9,563		9,563	4,006
Donations and Special Appeals	583		583	11,040
Insurance claim	14,133		14,133	
Grants		3,130	3,130	6,520
VAT Refunds		-	-	3,182
<b>TOTALS</b>	<b>63,358</b>	<b>3,130</b>	<b>66,488</b>	<b>58,903</b>

*Income from fundraising activities*

100 Club	5,090		5,090	5,200
Cycle Ride 50%	275		275	322
Fashion show	1,522		1,522	-
Spring show	65		65	-
School Xmas Fair	-		-	127
Autumn Fair	1,192		1,192	1,316
Markets	130		130	-
Village Day ( Raffle)	1,066		1,066	1,147
Flower arranging and flower club	-		-	420
Easy Fund Raising	55		55	16
<b>TOTALS</b>	<b>9,395</b>		<b>9,395</b>	<b>8,548</b>

*Interest on deposit*

	11		11	50
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*Fees*

	2,877		2,877	2,847
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*Other activities*

Sundries	227		227	138
Pilgrims course	-		-	171
Magazine Sales and advertising	2,267		2,267	2,003
<b>TOTALS</b>	<b>2,494</b>		<b>2,494</b>	<b>2,312</b>

**TOTAL INCOMING RESOURCES**

	78,135	3,130	81,265	72,660
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**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

Year ended 31 December 2017

**INCOME & EXPENDITURE**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Totals 2017</b>	<b>Totals 2016</b>
<b>TOTAL INCOMING RESOURCES</b>	78,135	3,130	81,265	72,660
<b>RESOURCES USED</b>				
<i>Expenses re fundraising</i>				
100 Club	2,487		2,487	2,615
Fashion show	143		143	-
Village Day (Raffle Tickets & stall)	265		265	272
Autumn Fair	272		272	135
Local produce markets	86		86	38
Other	80		80	48
<b>TOTALS</b>	<b>3,333</b>		<b>3,333</b>	<b>3,108</b>
<i>Donations to Charity</i>	<b>1</b> 98		98	434
<i>Parish Ministry Costs</i>	26,238		26,238	36,448
<i>Organist</i>	4,113		4,113	3,850
<i>Parish Administrator</i>	250		250	1,000
<i>Vicars Expenses</i>	<b>2</b> 3,152		3,152	2,764
<i>Sunday School &amp; Mission Church &amp; Churchyard Maintenance</i>	6		6	220
	<b>3</b> 19,057	4,970	24,027	39,147
<i>Utilities</i>				
Oil	1,123		1,123	1,203
Electricity	779		779	770
<b>TOTALS</b>	<b>1,902</b>		<b>1,902</b>	<b>1,973</b>
<i>Parish Magazine Costs</i>	1,496		1,496	1,588
<b>TOTAL RESOURCES USED</b>	<b>59,645</b>	<b>4,970</b>	<b>64,615</b>	<b>90,532</b>
<b>NET INCOMING RESOURCES</b>	<b>18,490</b>	<b>- 1,840</b>	<b>16,650</b>	<b>- 17,871</b>
<b>TRANSFER</b>				
<b>BALANCES B/F 01/01/2017</b>	<b>2,350</b>	<b>2,090</b>	<b>4,440</b>	<b>22,311</b>
<b>BALANCES C/F 31/12/2017</b>	<b>20,840</b>	<b>250</b>	<b>21,090</b>	<b>4,440</b>

# PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2017

## NOTES TO THE ACCOUNTS

### ANALYSIS OF RESOURCES USED

2017	2016
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#### 1. Donations to Charity

Bishop's Fund	98	-
Syrian appeal	-	410
Al Shurooq School	-	24
TOTALS	98	434

#### 2. Vicarage & Vicars Expenses

Expenses	1,205	971
Fr.Martin	45	69
Locums	228	42
Council Tax	1,204	1,150
Water Rates	225	224
Retreat	-	63
Vicarage	245	245
TOTALS	3,152	2,764

#### 3. Church & Churchyard Maintenance

Annual church maintenance	739	3,934
Roof valley repair	-	19,632
Boiler and oil tank repair	-	8,652
Vestry reinstatement	5,646	2,437
Vestry roof	7,578	-
Kitchen area	4,241	-
Servicing clock,boiler,organ and fire extinguishers	466	395
Cesspool emptying	265	305
Tuning	363	178
Sacristy	470	372
Printing, Website and office sundries	589	614
Mission marketing	415	-
Broadband & Landline	591	562
Sundries	400	245
Churchyard maintenance	2,264	1,821
TOTALS	24,027	39,147

**PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX**

**RESTRICTED AND DESIGNATED FUNDS AT 31 DECEMBER 2017**

<b>RESTRICTED FUNDS</b>	<b>B/FWD</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>TRANSFERS</b>	<b>C/FWD</b>
Hospitality Corner	1,840	-	1,840	-	-
Organ Fund					-
Gift Aid Claimed					-
Total		-		-	-
Roof repairs	-	1,630	1,630		-
Community Pay back team	250				250
Churchyard maintenance		1,500	1,500		-
<b>TOTALS</b>	<b>2,090</b>	<b>3,130</b>	<b>4,970</b>	<b>-</b>	<b>250</b>
<b>UNRESTRICTED FUNDS</b>					
<b>DESIGNATED FUND</b>					
Quinquennial Repairs	574			10,000	10,574
<b>GENERAL FUND</b>	<b>1,776</b>	<b>78,135</b>	<b>59,645</b>	<b>10,000</b>	<b>10,266</b>
<b>TOTALS</b>	<b>2,350</b>	<b>78,135</b>	<b>59,645</b>	<b>-</b>	<b>20,840</b>