

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

**ANNUAL ACCOUNTS**

**FOR YEAR ENDED 31 DECEMBER 2019**

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

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2019**

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

	<b>2019</b>	<b>2018</b>
Balance on Deposit at CCLA	17,880	27,692
Balance at HSBC	12,507	12,912
Cash in hand	1,031	-
<b>TOTALS</b>	<b>31,418</b>	<b>40,604</b>

**LIABILITIES**

Archdeacon's Loan		
Interest free over 5 years	- 5,000	- 11,100
Amounts owed to DBF re fees	- 3,566	- 2,720
	- 8,566	- 13,820

<b>NET ASSETS</b>	<b>22,852</b>	<b>26,784</b>
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**FUNDS**

RESTRICTED FUNDS	3,082	3,902
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DESIGNATED FUNDS (for Quinquennial repairs)	7,981	10,094
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GENERAL FUND	11,789	12,788
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<b>TOTAL FUNDS</b>	<b>22,852</b>	<b>26,784</b>
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Approved by the Parochial Church Council on

and signed on their behalf by

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019**

**INCOME & EXPENDITURE**

<b>INCOMING RESOURCES</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>2019 Totals</b>	<b>2018 Totals</b>
<i>Incoming resources from donors</i>					
Planned Giving and Collections	42,381			42,381	42,875
Income Tax recovered	5,473		-	5,473	5,630
Donations and Special Appeals	6,000			6,000	25
Insurance claim	-			-	1,676
Grants	-	2,947	1,500	4,447	1,500
Handrail project	-		5,020	5,020	1,500
Clock appeal	-		-	-	5,667
<b>TOTALS</b>	<b>53,854</b>	<b>2,947</b>	<b>6,520</b>	<b>63,321</b>	<b>58,873</b>
<i>Income from fundraising activities</i>					
100 Club	4,610			4,610	4,840
Cycle Ride 50%	190			190	315
Flower fund	80			80	200
Film show	-			-	185
Autumn Fair	-			-	15
Markets	165			165	196
Village Day ( Raffle)	980			980	1,048
Teas	240			240	521
Cutlery hire	50			50	20
<b>TOTALS</b>	<b>6,315</b>	<b>-</b>	<b>-</b>	<b>6,315</b>	<b>7,340</b>
<i>Interest on deposit</i>	<b>188</b>			<b>188</b>	<b>133</b>
<i>Fees</i>	<b>2,756</b>			<b>2,756</b>	<b>2,756</b>
<i>Other activities</i>					
Organist fees recharged	-			-	481
Magazine Sales and advertising	2,344			2,344	2,890
<b>TOTALS</b>	<b>2,344</b>	<b>-</b>	<b>-</b>	<b>2,344</b>	<b>3,371</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>65,457</b>	<b>2,947</b>	<b>6,520</b>	<b>74,924</b>	<b>72,473</b>

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

Year ended 31 December 2019

**INCOME & EXPENDITURE**

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Totals 2019</b>	<b>Totals 2018</b>			
<b>TOTAL INCOMING RESOURCES</b>	65,457	2,947	6,520	74,924	71,836			
<b>RESOURCES USED</b>								
<i>Expenses re fundraising</i>								
100 Club	2,300			2,300	2,450			
Village Day (Raffle Tickets & stall)	68			68	163			
GB Card-Reader	476			476	-			
Film show	-			-	321			
Local produce markets	99			99	115			
Other	73			73	-			
<b>TOTALS</b>	<b>3,016</b>			<b>3,016</b>	<b>3,049</b>			
<i>Donations to Charity</i>	1	20		20	66			
<i>Parish Ministry Costs</i>	28,753			28,753	34,828			
<i>Insurance</i>	2,826			2,826	2,854			
<i>Organist</i>	4,225			4,225	4,641			
<i>Vicars Expenses</i>	2	1,513		1,513	3,826			
<i>Sunday School &amp; Mission</i>	192			192	45			
<i>Church &amp; Churchyard</i>								
<i>Maintenance</i>	3	11,354	15,060	8,231	34,645	12,592		
<i>Utilities</i>								
Oil	1,263			1,263	1,408			
Electricity	1,083			1,083	1,543			
<b>TOTALS</b>	<b>2,346</b>			<b>2,346</b>	<b>2,951</b>			
<i>Parish Magazine Costs</i>	1,320			1,320	1,290			
<b>TOTAL RESOURCES USED</b>	<b>55,565</b>	<b>15,060</b>	<b>8,231</b>	<b>78,856</b>	<b>66,142</b>			
<b>NET INCOMING RESOURCES</b>	<b>9,892</b>	<b>-</b>	<b>12,114</b>	<b>-</b>	<b>1,711</b>	<b>-</b>	<b>3,933</b>	<b>5,694</b>
<b>TRANSFER</b>	<b>-</b>	<b>10,891</b>	<b>10,000</b>	<b>891</b>				
<b>BALANCES B/F 01/01/2019</b>	<b>12,788</b>	<b>10,094</b>	<b>3,902</b>	<b>26,784</b>	<b>21,090</b>			
<b>BALANCES C/F 31/12/2019</b>	<b>11,789</b>	<b>7,981</b>	<b>3,082</b>	<b>22,852</b>	<b>26,784</b>			

# PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE BOLNEY SUSSEX

Year ended 31 December 2019

## NOTES TO THE ACCOUNTS

### ANALYSIS OF RESOURCES USED

2019	2018
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#### 1. Donations to Charity

Poppy appeal	20	66
TOTALS	20	66

#### 2. Vicarage & Vicars Expenses

Expenses	179	1,402
Fr.Martin	5	18
Locums	257	82
Council Tax	18	1,684
Water Rates	55	297
Vicarage	-	343
Recruitment adverts	999	-
TOTALS	1,513	3,826

#### 3. Church & Churchyard Maintenance

Annual church maintenance	1,443	2,625
Quinquennial repairs - Tower Phase 1	15,060	480
Clock dial redecoration	820	2,113
Lychgate handrail	5,911	1,793
Vestry roof repair	1,926	-
Kitchen worktops	435	-
Cesspool emptying	430	275
Tuning	198	192
Sacristy	264	332
Printing, Website and office sundries	493	912
Mission marketing	470	545
Broadband & Landline	389	738
Sundries	1,070	578
Churchyard maintenance	1,986	2,009
Tree surgery	3,750	-
TOTALS	34,645	12,592

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

**RESTRICTED AND DESIGNATED FUNDS AT 31 DECEMBER 2019**

<b>RESTRICTED FUNDS</b>	<b>B/FWD</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>TRANSFERS</b>	<b>C/FWD</b>
Clock appeal	3,554	-	-	820	2,734
Gift Aid Claimed	348	-	-	-	348
<b>Total</b>	<b>3,902</b>	<b>-</b>	<b>-</b>	<b>820</b>	<b>3,082</b>
Handrail project	-	5,020	-	5,911	-
Churchyard maintenance	-	1,500	-	1,500	-
<b>TOTALS</b>	<b>3,902</b>	<b>6,520</b>	<b>-</b>	<b>8,231</b>	<b>3,082</b>
<b>UNRESTRICTED FUNDS</b>					
<b>DESIGNATED FUND</b>					
Quinquennial Repairs	10,094	2,947	-	15,060	7,981
<b>GENERAL FUND</b>	<b>12,788</b>	<b>65,457</b>	<b>-</b>	<b>55,565</b>	<b>11,789</b>
<b>TOTALS</b>	<b>22,882</b>	<b>68,404</b>	<b>-</b>	<b>70,625</b>	<b>19,770</b>