

**St Martin`s Church Shutford**  
**Financial Statement for the year ending 31st December, 2018**

**General Fund Receipts and Payments Account**

<b>Receipts</b>	<b>2017</b>	<b>2018</b>
<b>Incoming Resources from donors</b>		
Planned Giving		
Bank	£ 1,620.00	£ 1,640.00
Envelopes	£ 4,890.83	£ 4,457.50
Income Tax Recovered	£ 2,043.56	£ 1,999.58
	<b>£ 8,554.39</b>	<b>£ 8,097.08</b>
<b>Other voluntary incoming resources</b>		
Collections	£ 975.45	£ 1,177.30
Other Giving/Donations	£ 459.00	£ 407.50
Box	£ 55.98	£ 127.47
	<b>£ 1,490.43</b>	<b>£ 1,712.27</b>
<b>Other Income and Fund Raising</b>		
Fees	£ 1,521.00	£ 1,980.00
Illuminate & Celebrate	£ 650.00	£ 590.00
Fund Raising	£ 2,148.40	£ 1,983.90
	<b>£ 4,319.40</b>	<b>£ 4,553.90</b>
<b>Income from investments</b>		
CBF interest	£ 14.54	£ 40.34
	<b>£ 14.54</b>	<b>£ 40.34</b>
<b>Total Receipts</b>	<b>£ 14,378.76</b>	<b>£ 14,403.59</b>
<b>Payments</b>		
<b>Grants and donations</b>	<b>£ 2,245.00</b>	<b>£ 1,880.00</b>
<b>Church activities - Ministry</b>		
Diocesan parish share	£ 7,497.27	£ 7,572.51
Benefice costs	£ 913.68	£ 913.68
Retired Clergy Fees	£ -	£ 80.00
	<b>£ 8,410.95</b>	<b>£ 8,566.19</b>
<b>General</b>		
Electricity	£ 399.26	£ 408.78
Maintenance	£ 157.60	£ 50.54
Diocesan Fees	£ 276.00	£ 745.00
Altar Requisites	£ 54.00	£ 75.50
Admin/Sundries	£ 1,166.71	£ 800.59
Wykeham News	£ 324.00	£ 324.00
	<b>£ 2,377.57</b>	<b>£ 2,404.41</b>
<b>Total Payments</b>	<b>£ 13,033.52</b>	<b>£ 12,850.60</b>
Excess of Receipts over Payments	£ 1,345.24	£ 1,552.99
Bank Current account at 1 <sup>st</sup> January	£ 8,449.39	£ 9,780.09
CBF Deposit account	£ 5,166.66	£ 5,181.20
Bank Current account at 31st December	£ 9,780.09	£ 4,746.55
CBF Deposit account	£ 5,181.20	£ 11,767.73
	<b>31.12.17 £ 14,961.29</b>	<b>31.12.18 £ 16,514.28</b>

**St Martin`s Church Shutford**  
**Financial Statement for the year ending 31st December, 2018**

**Restoration Fund Receipts and Payments Account**

<b>Receipts</b>	<b>2017</b>		<b>2018</b>	
Fund Raising/Grant	£	3,000.00	£	3,853.10
Interest from CBF Deposit Fund	£	12.12	£	28.27
Interest from CBF Fixed Interest Fund	£	429.96	£	429.96
		<b>£ 3,442.08</b>	<b>£</b>	<b>4,311.33</b>
 <b>Payments</b>				
Insurance	£	1,861.56	£	1,899.29
Other payments	£	2,118.60	£	1,899.29
		<b>£ 3,980.16</b>	<b>£</b>	<b>1,899.29</b>
Excess of Receipts over Payments	Def	<b>£ 538.08</b>	£	2,410.04
CBF Deposit Fund at 1 <sup>st</sup> January		£ 4,147.13		£ 3,609.05
CBF Fixed Interest Fund		£ 10,000.00		£ 10,000.00
CBF Deposit Fund at 31st December		£ 3,609.05		£ 6,021.09
CBF Fixed Interest Fund		£ 10,000.00		£ 10,000.00
		<b>31.12.17 £ 13,609.05</b>		<b>31.12.18 £ 16,021.09</b>

**Statement of Assest as at 31st December 2018**

<b>Monetary Assets</b>	<b>General Funds</b>		<b>Restoration Funds</b>		<b>Total 2017</b>	
			Total			
Bank current account	£	4,746.55	£	4,746.55	£	9,780.09
CBF Deposit Fund	£	11,767.73	£	6,021.09	£	17,788.82
CBF Fixed Interest Fund			£	10,000.00	£	10,000.00
		<b>£ 16,514.28</b>	<b>£ 16,021.09</b>	<b>£ 32,535.37</b>	<b>£</b>	<b>28,570.34</b>

Notes to accounts -

**General Receipts** – Planned Giving at £8097 including tax reclaimed has covered 95% of ministry and benefice costs but we continue to rely on a small number of regular donors. Other Giving £1712 includes collections, church box and donations. Fees of £1980 came from funerals, a wedding and grave stone installations: a % of these are paid to the Diocese. Fund Raising £1984: £260 from Lent Lunch, £212 Jars of Change, £383 Harvest Supper and Sale, £42 from a Beetle Drive, £420 Christian Aid Door to Door, £637 Thurday Lunches & £30 Ride & Stride. £590 came from Illuminate & Celebrate initiative.

**General Payments** – Donations £1880 include £260 KHH (Lent Lunch), £212 HHT (J of C) £383 KHH (Harvest Supper & Sale), £260 Royal British Legion (Remembrance), £20 & 25 Oxfordshire Historic Churches Trust, £100 Children’s Society £200 Shutford News (2017 &18) and £420 Christian Aid. Ministry costs were £7572 and Benefice costs £913 still maintained at 2009 level. Total general payments £2404 costs as listed with Sibford Road Churchyard extention maintenance paid by Parish Council: maintenance costs include fire extinguisher check. Admin/Sundries includes £190 for Deanery expenses, £212 for village hall hire and £63 gift aid envelopes: most other stationery, printing, postages and outreach costs have been covered by gift aided donations. Cleaning materials, refreshments and flowers have been given by various people, with no labour charge for churchyard grass cutting. As a result of there is a surplus of £1552 increasing General Funds to £16514.

**Restoration Receipts** – Festival proceeds of £3500, earmarked for church building insurance and future restoration work, CBF interest of £458 and VAT refund of £353 received, out of which **Payments** of £1899 for the building insurance premiums have been made. Fixed Interest Investment valued at cost (mv£10420). With a surplus of £2410, Restoration Funds have increased to £16021.

K.J. Jeffs - Hon Treasurer - 14th January, 2019

Accounts Examined by John Wilson - 31st January, 2019