

Parochial Church Council of Old Charlton St Thomas

Statement of Assets and Liabilities as at 31st December 2019

	Unrestricted funds £	Restricted funds £	Total 2018 £
Cash funds			
Bank current account	25,955		25,955
Other monetary assets			
Funeral fees receivable			-
Liabilities			
Diocesan funeral fees payable to Diocese			-

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Further analysis of the Receipts and Payments Account

	Unrestricted funds £	Restricted funds £	Total 2019 £
Receipts			
a) All other giving and voluntary receipts			
Donations	4,236		4,236
Grants			-
Gift aid recovered	6,330		6,330
	<u>10,566</u>	-	<u>10,566</u>
b) Church activities			
Hire of church and hall	8,241		8,241
Fundraising	1,685		1,685
PCC fees	169		
Other	11,121		11,121
	<u>21,215</u>	-	<u>21,046</u>
Payments			
c) Church running expenses			
Cost of services	1,869		1,869
Mission and evangelism	6,840		6,840
Repairs to church building	2,985		2,985
Insurance	3,292		3,292
Fire and security	302		302

	Utilities and telephone	6,301		6,301
	Diocesan fees paid over	-		-
	Office expenses	558		558
	Other	2,304		2,304
	9,006	24,452	-	24,452
d)	Hall running expenses			
	Insurance	-		-
	Repairs to hall	-		-
	Fire and security	-		-
	Utilities and telephone	-		-
	Other	-		-
		-	-	-
e)	Mission giving and donations			
	Childrens Society			-
	Christian Aid			-
		-	-	-