

Holy Innocents Church
Receipts and Payments Account

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Receipts</i>						
Planned giving	26,555	—	—	—	26,555	27,785
Collections and other giving	3,891	11	—	—	3,902	3,678
Other voluntary receipts	16,626	200	856	—	17,682	149,593
Gift Aid recovered	9,382	—	—	—	9,382	8,374
Other receipts	1,030	—	—	—	1,030	658
Activities for generating funds	14,683	25	—	—	14,708	14,772
Investment Income	5,221	—	—	1,986	7,208	2,701
Receipts from church activities	375	—	—	—	375	809
Total receipts	77,765	236	856	1,986	80,844	208,372
<i>Payments</i>						
Cost of generating funds	281	31	—	—	312	528
Missionary and Charitable Giving	541	330	856	—	1,727	3,173
Parish Share	36,948	—	—	—	36,948	34,334
Clergy and Staffing costs	2,270	—	—	—	2,270	3,523
Church Running Expenses	20,642	—	—	—	20,642	40,471
Church Repairs & Maintenance	45,019	—	—	—	45,019	22,771
Hall Repairs & Maintenance	—	—	—	—	—	368
Total payments	105,702	361	856	—	106,920	105,171
Excess of receipts over payments before transfer	(27,937)	(125)	—	1,986	(26,076)	103,200
<i>Transfers</i>						
Gross transfers between funds - in	3,308	—	—	—	3,308	1,394
Gross transfers between funds - out	—	(1,357)	—	(1,950)	(3,308)	(1,394)
Excess of receipts over payments before other gains	(24,628)	(1,483)	—	35	(26,076)	103,200
Net movement in funds	(23,805)	(1,483)	363	(1,236)	(26,160)	109,613
<i>Reconciliation of funds</i>						
All assets at 01 January 2018	169,260	2,358	35,078	56,816	263,514	153,900
All assets at 31 December 2018	145,454	875	35,442	55,580	237,353	263,514

There may be minor discrepancies in the totals if the pence are not being shown