

CHURCH COUNCIL of ST.JOHNS CHURCH - YEOVIL
GENERAL FUND INCOME & EXPENDITURE ACCOUNT
AS AT 31st DECEMBER 2018

2017 Year Actual		2018 Actual 12 months	2018 Budget 12 months	Variance to Budget B/(W)
£	<u>INCOME</u>	£	£	£
9,834	Collections (Church plate - not Gift Aided)	8,281	10,500	(2,219)
127,543	Pledged Giving (Envelopes & Standing Orders)	142,881	141,000	1,881
3,325	Donations & FreeWill Offerings	3,956	3,500	456
5,123	Casual Gift Aided Income including Yellow Envelopes	3,395	5,500	(2,105)
0	Legacies	0	1,000	(1,000)
1,226	Collections for Charitable Purposes	939	1,500	(561)
3,950	Church Hire and Fees	4,938	4,500	438
29,894	Income Tax Recoveries	30,391	33,000	(2,609)
435	Magazine Income	400	450	(50)
1,500	Office, Clergy, Printing & Mags.charge to St Andrews	1,500	1,500	0
552	Votive Candle Donations	457	600	(143)
2,727	Interest & Miscellaneous Income	3,828	3,100	728
<u>186,109</u>		<u>200,966</u>	<u>206,150</u>	<u>(5,184)</u>
	<u>EXPENDITURE</u>			
32,737	Wages - Support Staff	33,992	33,930	(62)
119,447	Parish Share	131,493	131,500	7
4,885	Clergy & Staff Expenses	5,547	5,400	(147)
3,341	Church Office Costs	2,836	3,400	564
400	Allocation to Office Equipment Reserve	400	400	0
0	Magazine Costs	0	0	0
5,512	Light, Heat, Water	6,617	5,800	(817)
3,602	Insurance	3,811	3,900	89
773	Telephone (Incl. Office)	816	780	(36)
344	Altar Requisites (incl. Votive Candles)	459	400	(59)
1,585	Repairs and Cleaning	1,741	1,850	109
619	Organ & Piano Tuning	507	750	243
271	Printing	261	300	39
(150)	Bookstall	107	(100)	(207)
578	Choir & Music Licence	624	650	26
1,470	Sunday School & Youth Work	1,428	1,600	172
571	Mission Costs	683	600	(83)
18,488	Donations from Church Funds	19,850	20,325	475
1,226	Special Services Collections Distributed.	939	1,500	561
96	Clergy Housing Costs	96	250	154
1,331	Miscellaneous Expenditure	1,816	1,320	(496)
<u>197,126</u>		<u>214,023</u>	<u>214,555</u>	<u>532</u>
(11,017)	Surplus/(Deficit) for the year	(13,057)	(8,405)	(4,652)
10,084	Transfer from Peter Wakely Legacy	12,082	8,405	3,677
(933)	Surplus/(Deficit) retained	(975)	0	(975)
<u>31,355</u>	General Reserve Balance	<u>30,380</u>		<u>30,380</u>
	Charitable and Mission Giving from Church Funds			
28.3%	as % of available income (after Parish Share paid)		29.0%	
10.0%	as % of other Receipts		10.0%	

Designated Funds
ST. JOHN'S SCHOOLROOMS

2017		2018	2017		2018
£	INCOME	£	£	EXPENDITURE	£
5,803	Lettings	5,726	605	Repairs, Redecorations & Cleaning	862
18	Interest	54	2,155	Light, Heat & Water	2,667
3,950	Donations	175	237	Telephone	251
25,000	Transfer from Fabric Fund	0	2,040	Wages - Cleaner	2,392
363	Tax Repaid	0	1,339	Insurance	1,107
	VAT Repaid	433	29,058	Refurbishment	322
	Transfer from Restoration Appeal re FoFees	2,500			
300	Deficit for the Year to date	0		Surplus for the Year	1,287
<u>35,434</u>		<u>8,888</u>	<u>35,434</u>		<u>8,888</u>

ST. JOHN'S FABRIC FUNDS

2017		2018	2017		2018
£	INCOME	£	£	EXPENDITURE	£
2,034	Interest	2,035	491	Music Group Equipment	925
68	Donations & Collections	1,820	1,805	Miscellaneous Repairs	3,421
49	Gift Aid Tax Reclaims	84	0	Reordering Scheme	3,236
392	VAT Repaid	1,007	25,000	Transfer to Schoolrooms	0
4,723	Increase in value of Investment	0	0	Decrease in value of investment	736
11	Sale of Postcards, Books etc.	0			
20,019	Deficit for the Year to date	3,372	0	Surplus for the Year to date	0
<u>27,296</u>		<u>8,318</u>	<u>27,296</u>		<u>8,318</u>

ST. JOHN'S ORGAN FUND

2017		2018	2017		2018
£	INCOME	£	£	EXPENDITURE	£
2	Interest	3	0	Organ Tuning & Maintenance	0
0	Donations	100	2	Surplus for the Year to date	103
<u>2</u>		<u>103</u>	<u>2</u>		<u>103</u>

ST. JOHNS FLOWER GUILD FUND

2017		2018	2017		2018
£	INCOME	£	£	EXPENDITURE	£
387	Donations	578	608	Expenses	684
1	Interest	2			
86	Fundraising	141			
60	Income Tax Repaid	0			
74	Deficit for the year to date	0	0	Surplus for the Year to date	37
<u>608</u>		<u>721</u>	<u>608</u>		<u>721</u>

ST. JOHNS YOUTH DEVELOPMENT INVESTMENT FUND

2017		2018	2016		2018
£	INCOME	£	£	EXPENDITURE	£
49	Donations	0	0	Employment Costs (incl. NHI)	0
18	Income Tax Recoveries	0		Report on Youth Activities	750
15	Interest	26			
0	Deficit for the year to date	724	82	Surplus for the year	0
<u>82</u>		<u>750</u>	<u>82</u>		<u>750</u>

EQUIPMENT REPLACEMENT RESERVE FUND

2017		2018	2017		2018
£	INCOME	£	£	EXPENDITURE	£
120	Donation	0	184	Purchases of Equipment	0
400	Transferred from General Fund	400	336	Surplus for the Year to date	400
0	Deficit for the year to date	0			
<u>520</u>		<u>400</u>	<u>520</u>		<u>400</u>

Restricted Funds
PETER WAKELY COMMUNITY FUND

2017	2018	2017	2018
£ INCOME	£	£ EXPENDITURE	£
1 Interest - CBF	4	10,084 Transfer to General Fund	12,083
27,163 Increase in value of Investment	5,595	10,000 St Andrew's Kitchen	0
0 Deficit for the year to date	6,484	7,080 Surplus for the Year to date	0
<u>27,164</u>	<u>12,083</u>	<u>27,164</u>	<u>12,083</u>

ST. JOHN'S RESTORATION APPEAL

2017	2018	2017	2018
£ INCOME	£	£ EXPENDITURE	£
1,083 VAT Repaid	0	460 Restoration work on Tower	0
13,790 Grant from HLF	0	60 Donations to Somerset Churches Trust	60
275 Donations - Tower	20	0 Transfer to Schoolrooms	2,500
15 Income Tax Recovered	0	14,677 Surplus for the Year to date	0
34 Interest	61		
0 Deficit for the year to date	2,479		
<u>15,197</u>	<u>2,560</u>	<u>15,197</u>	<u>2,560</u>

TOM SETTER BELFRY FUND

2017	2018	2017	2018
£ INCOME	£	£ EXPENDITURE	£
0 Gift Aid Tax Repaid	1,000	7,501 Expenditure	14,525
69 VAT Repaid	3,768	0 Surplus for the Year to date	4,243
5,450 Donations	14,000		
1,982 Deficit for the year to date	0		
<u>7,501</u>	<u>18,768</u>	<u>7,501</u>	<u>18,768</u>

CHRISTIANS AGAINST POVERTY FUND

2017	2018	2017	2018
£ INCOME	£	£ EXPENDITURE	£
32,077 Donations	35,354	7,650 Payments to CAP HQ	9,500
1092 Fundraising Income	2,293	0 Fundraising Expenditure	3,033
60 Interest	146	21,170 Salaries	21,794
2,759 Income Tax Recovery	5,178	4,440 Other Expenditure	6,132
0 Deficit for the year to date	0	2,728 Surplus for the Year to date	2,512
<u>35,988</u>	<u>42,971</u>	<u>35,988</u>	<u>42,971</u>

Movement of Funds to 31st December 2018

Brought Forward	Income	Expend-iture	Movement		Fund Balance (Ledger)	CBOF CCLA Investments	CBOF CCLA Deposits	Nat West Current A/c & Cash	Nat West CAP A/c	Nat West. Rest'n. C/a	National Savings Bond	Debtors	Creditors
£	£	£	£		£	£	£	£	£	£	£	£	£
GENERAL FUNDS													
31,355	213,048	(214,023)	(975)	ST. JOHN'S GENERAL FUND	30,380		5,070	18,922				12,551	(6,163)
<u>31,355</u>	<u>213,048</u>	<u>(214,023)</u>	<u>(975)</u>		<u>30,380</u>	<u>0</u>	<u>5,070</u>	<u>18,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,551</u>	<u>(6,163)</u>
DESIGNATED FUNDS													
11,522	8,888	(7,601)	1,287	ST. JOHN'S SCHOOLROOMS	12,809		12,434	0				1,100	(725)
69,831	4,946	(8,318)	(3,372)	ST. JOHN'S FABRIC FUNDS	66,459	57,932	2,527	0			6,000	0	0
659	3	0	3	ST. JOHN'S ORGAN FUND	762		762						
15	0	0	0	ST. JOHNS BELL RINGERS' INVESTMENT FUND	16		16						
423	721	(684)	37	ST. JOHNS FLOWER GUILD INVESTMENT FUND	460		336	124				0	
8,589	26	750	776	YOUTH DEVELOPMENT INVESTMENT FUND	7,865		5,261	2,604					
437	400	0	400	CHURCH OFFICE RE-EQUIPMENT RESERVE FUND	837			837					
<u>91,476</u>	<u>14,984</u>	<u>(15,853)</u>	<u>(869)</u>		<u>89,208</u>	<u>57,932</u>	<u>21,336</u>	<u>3,565</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>1,100</u>	<u>(725)</u>
RESTRICTED FUNDS													
231,939	5,599	(12,083)	(6,484)	PETER WAKELY COMMUNITY FUND	225,455	226,982	(1,527)						0
15,786	81	(2,560)	(2,479)	ST. JOHN'S RESTORATION APPEAL	13,307		513	962		11,832		0	
2,772	18,768	(14,525)	4,243	TOM SETTER BELFRY FUND	7,015		253	6,762				0	0
26,960	42,971	(40,459)	2,512	CHRISTIANS AGAINST POVERTY FUND	29,472		15,789	(16)	12,949			750	0
<u>277,457</u>	<u>67,419</u>	<u>(69,627)</u>	<u>(2,208)</u>		<u>275,249</u>	<u>226,982</u>	<u>15,028</u>	<u>7,708</u>	<u>12,949</u>	<u>11,832</u>	<u>0</u>	<u>750</u>	<u>0</u>
Consolidation adjustment and roundings							2,246	(2,246)				0	0
<u>400,288</u>	<u>295,451</u>	<u>(299,503)</u>	<u>(4,052)</u>	Published Balance Sheet	<u>394,837</u>	<u>284,914</u>	<u>43,680</u>	<u>27,949</u>	<u>12,949</u>	<u>11,832</u>	<u>6,000</u>	<u>14,401</u>	<u>(6,888)</u>

GENERAL FUND INCOME & EXPENDITURE ACCOUNT

Budget for 2019

2018 Year Actual	£	<u>INCOME</u>	2019		Change	Collections	
			Budget			2018	2019
			£	£		£	£
8,281		Collections (Church plate - not Gift Aided)	8,500	219	2.6%	8,281	8,500
142,881		Pledged Giving (Envelopes & Standing Orders)	153,000	10,119	7.1%	142,881	153,000
3,956		Donations & FreeWill Offerings	4,500	544	13.8%	3,956	4,500
3,395		Casual Gift Aided Income including Yellow Envelopes	4,500	1,105	32.5%	3,395	4,500
		0 Legacies	1,000	1,000			
		939 Collections for Charitable Purposes	1,000	61	6.5%		
4,938		Church Hire and Fees	6,000	1,062	21.5%		
30,391		Income Tax Recoveries	32,000	1,609	5.3%		
		400 Magazine Income	0	(400)	-100.0%		
1,500		Office, Clergy, Printing & Mags.charge to St Andrews	1,500	0	0.0%		
457		Votive Candle Donations	500	43	9.4%	457	500
3,828		Interest & Miscellaneous Income	4,000	172	4.5%		
<u>200,966</u>			<u>216,500</u>	<u>15,534</u>	<u>7.7%</u>	<u>158,970</u>	<u>171,000</u>
						Increase	7.6%
		<u>EXPENDITURE</u>					
33,992		Wages - Support Staff	36,200	2,208	6.5%		
131,493		Parish Share	141,375	9,882	7.5%		
5,547		Clergy & Staff Expenses	5,600	53	1.0%		
2,836		Church Office Costs	2,650	(186)	-6.6%		
		400 Allocation to Office Equipment Reserve	400	0	0.0%		
6,617		Light, Heat, Water	7,800	1,183	17.9%		
3,811		Insurance	4,000	189	5.0%		
		816 Telephone (Incl. Office)	850	34	4.2%		
		459 Altar Requisites (incl. Votive Candles)	500	41	8.9%		
1,741		Repairs and Cleaning	2,000	259	14.9%		
		507 Organ & Piano Tuning	500	(7)	-1.4%		
		261 Printing	200	(61)	-23.4%		
		107 Bookstall	0	(107)	-100.0%		
		624 Choir & Music Licence	750	126	20.2%		
1,428		Sunday School & Youth Work	1,600	172	12.0%		
		683 Mission Costs	700	17	2.5%		
19,850		Donations from Church Funds	21,405	1,555	7.8%		
		939 Special Services Collections Distributed.	1,000	61	6.5%		
		96 Clergy Housing Costs	100	4	4.2%		
1,816		Miscellaneous Expenditure	1,900	84	4.6%		
<u>214,023</u>			<u>229,530</u>	<u>15,507</u>	<u>7.2%</u>		
(13,057)		Surplus/(Deficit) for the year	(13,030)				
12,082		Tranfer from Peter Wakely Legacy	13,030				
(975)		Surplus/(Deficit) retained	0				
<u>30,381</u>		General Reserve Balance	<u>30,381</u>				
		Charitable and Mission Giving from Church Funds					
29.0%		as % of available income (after Parish Share paid)	28.9%				
10.0%		as % of other Receipts	10.0%				