

CHURCH COUNCIL of ST.JOHNS CHURCH - YEOVIL
GENERAL FUND INCOME & EXPENDITURE ACCOUNT
AS AT 31st DECEMBER 2019

| 2018 Year Actual | | 2019 Actual 12 months £ | 2019 Budget 12 months £ | Variance to Budget B/(W) £ | 2019 Annual Budget £ | 2020 Draft Budget £ |
|------------------------|--|----------------------------------|----------------------------------|-------------------------------------|-------------------------------|------------------------------|
| | <u>INCOME</u> | | | | | |
| 8,281 | Collections (Church plate - not Gift Aided) | 9,461 | 8,500 | 961 | 8,500 | 9,000 |
| 142,881 | Pledged Giving (Envelopes & Standing Orders) | 149,553 | 153,000 | (3,447) | 153,000 | 156,000 |
| 3,956 | Donations & FreeWill Offerings | 4,073 | 4,500 | (427) | 4,500 | 5,000 |
| 3,395 | Casual Gift Aided Income including Yellow Envelopes | 4,864 | 4,500 | 364 | 4,500 | 5,000 |
| 0 | Legacies | 250 | 1,000 | (750) | 1,000 | 2,000 |
| 939 | Collections for Charitable Purposes | 3,963 | 1,000 | 2,963 | 1,000 | 1,000 |
| 4,938 | Church Hire and Fees | 5,174 | 6,000 | (826) | 6,000 | 5,500 |
| 30,391 | Income Tax Recoveries | 33,087 | 32,000 | 1,087 | 32,000 | 35,000 |
| 400 | Magazine Income | 0 | 0 | 0 | 0 | 0 |
| 1,500 | Office, Clergy, Printing & Mags.charge to St Andrews | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| 457 | Votive Candle Donations | 396 | 500 | (104) | 500 | 500 |
| 3,828 | Interest & Miscellaneous Income | 4,089 | 4,000 | 89 | 4,000 | 5,000 |
| 200,966 | | 216,410 | 216,500 | (90) | 216,500 | 225,500 |
| | <u>EXPENDITURE</u> | | | | | |
| 33,992 | Wages - Support Staff | 35,307 | 36,200 | 894 | 36,200 | 36,000 |
| 131,493 | Parish Share | 140,946 | 141,000 | 54 | 141,000 | 145,000 |
| 5,547 | Clergy & Staff Expenses | 5,601 | 5,600 | (1) | 5,600 | 5,600 |
| 2,836 | Church Office Costs | 4,319 | 2,650 | (1,669) | 2,650 | 3,500 |
| 400 | Allocation to Office Equipment Reserve | 400 | 400 | 0 | 400 | 0 |
| 6,617 | Light, Heat, Water | 6,290 | 7,800 | 1,510 | 7,800 | 7,800 |
| 3,811 | Insurance | 3,890 | 4,000 | 110 | 4,000 | 4,000 |
| 816 | Telephone (Incl. Office) | 585 | 850 | 265 | 850 | 600 |
| 459 | Altar Requisites (incl. Votive Candles) | 354 | 500 | 146 | 500 | 500 |
| 1,741 | Repairs and Cleaning | 1,282 | 2,000 | 718 | 2,000 | 2,000 |
| 507 | Organ & Piano Tuning | 124 | 500 | 376 | 500 | 3,000 |
| 261 | Printing | 80 | 200 | 120 | 200 | 200 |
| 107 | Bookstall | 63 | 0 | (63) | 0 | 0 |
| 624 | Choir & Music Licence | 680 | 750 | 70 | 750 | 750 |
| 1,428 | Sunday School & Youth Work | 1,123 | 1,600 | 477 | 1,600 | 1,500 |
| 683 | Mission Costs | 194 | 700 | 506 | 700 | 250 |
| 19,850 | Donations from Church Funds | 21,095 | 21,405 | 310 | 21,405 | 22,200 |
| 939 | Special Services Collections Distributed. | 3,963 | 1,000 | (2,963) | 1,000 | 2,000 |
| 96 | Clergy Housing Costs | 102 | 100 | (2) | 100 | 110 |
| 1,816 | Miscellaneous Expenditure | 1,541 | 1,900 | 359 | 1,900 | 1,800 |
| 214,023 | | 227,938 | 229,155 | 1,217 | 229,155 | 236,810 |
| (13,057) | Surplus/(Deficit) for the year | (11,529) | (12,655) | 1,127 | (12,655) | (11,310) |
| 12,082 | Transfer from Peter Wakely Legacy | 11,529 | 12,655 | (1,127) | 12,655 | 11,310 |
| (975) | Surplus/(Deficit) retained | 0 | 0 | (0) | 0 | 0 |
| 30,380 | General Reserve Balance | 30,380 | | 30,380 | 30,380 | 30,380 |
| | Charitable and Mission Giving from Church Funds | | | | | |
| 29.0% | as % of available income (after Parish Share paid) | 29.5% | | | 28.7% | 27.9% |
| 9.9% | as % of other Receipts | 10.0% | | | 10.0% | 10.0% |

| Movement of Funds to 31st December 2019 | | | | | Fund Balance | CBOF | CBOF | Nat West | Nat West | Nat West. | National | Debtors | Creditors |
|--|----------------|---------------------|-----------------|--|---------------------|--------------------|-----------------|-------------------|-----------------|--------------------|---------------------|----------------|------------------|
| Brought Forward | Income | Expend-iture | Movement | | (Ledger) | Investments | Deposits | & Cash | CAP A/c | Rest'n. C/a | Savings Bond | | |
| £ | £ | £ | £ | | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| GENERAL FUNDS | | | | | | | | | | | | | |
| 30,379 | 227,938 | (227,938) | 0 | ST. JOHN'S GENERAL FUND | 30,379 | | 2,419 | 25,809 | | | | 14,170 | (12,019) |
| <u>30,379</u> | <u>227,938</u> | <u>(227,938)</u> | <u>0</u> | | <u>30,379</u> | <u>0</u> | <u>2,419</u> | <u>25,809</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>14,170</u> | <u>(12,019)</u> |
| DESIGNATED FUNDS | | | | | | | | | | | | | |
| 12,809 | 5,924 | (8,758) | (2,834) | ST. JOHN'S SCHOOLROOMS | 9,975 | | 9,934 | 0 | | | | 857 | (816) |
| 66,459 | 24,584 | (24,495) | 89 | ST. JOHN'S FABRIC FUNDS | 66,548 | 51,124 | 9,833 | 0 | | | 6,000 | 6 | (415) |
| 762 | 4 | 0 | 4 | ST. JOHN'S ORGAN FUND | 766 | | 766 | | | | | | |
| 16 | 0 | 0 | 0 | ST. JOHNS BELL RINGERS' INVESTMENT FUND | 16 | | 16 | | | | | | |
| 460 | 897 | (743) | 154 | ST. JOHNS FLOWER GUILD INVESTMENT FUND | 614 | | 339 | 275 | | | | 0 | |
| 7,865 | 20039 | (1,209) | 18,830 | YOUTH DEVELOPMENT INVESTMENT FUND | 26,695 | | 5,301 | 21,394 | | | | | |
| 837 | 400 | 0 | 400 | CHURCH OFFICE RE-EQUIPMENT RESERVE FUND | 1,237 | | | 1,237 | | | | | |
| <u>89,208</u> | <u>51,848</u> | <u>(35,205)</u> | <u>16,643</u> | | <u>105,851</u> | <u>51,124</u> | <u>26,188</u> | <u>22,906</u> | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>863</u> | <u>(1,231)</u> |
| RESTRICTED FUNDS | | | | | | | | | | | | | |
| 225,455 | 39,804 | (11,529) | 28,275 | PETER WAKELY COMMUNITY FUND | 253,730 | 253,785 | 724 | (779) | | | | | 0 |
| 13,307 | 73 | 0 | 73 | ST. JOHN'S RESTORATION APPEAL | 13,380 | | 517 | 962 | | 11,901 | | 0 | |
| 7,015 | 12,723 | (2,673) | 10,050 | TOM SETTER BELFRY FUND | 17,065 | | 255 | 16,810 | | | | 0 | 0 |
| 29,472 | 44,732 | (39,641) | 5,091 | CHRISTIANS AGAINST POVERTY FUND | 34,563 | | 15,908 | 336 | 17,662 | | | 703 | (45) |
| <u>275,249</u> | <u>97,332</u> | <u>(53,843)</u> | <u>43,489</u> | | <u>318,737</u> | <u>253,785</u> | <u>17,403</u> | <u>17,328</u> | <u>17,662</u> | <u>11,901</u> | <u>0</u> | <u>703</u> | <u>(45)</u> |
| Consolidation adjustment and roundings | | | | | | | | | | | | | |
| <u>394,836</u> | <u>377,118</u> | <u>(316,986)</u> | <u>60,132</u> | Published Balance Sheet | <u>454,967</u> | <u>304,909</u> | <u>46,011</u> | <u>66,044</u> | <u>17,662</u> | <u>11,901</u> | <u>6,000</u> | <u>15,736</u> | <u>(13,295)</u> |

Designated Funds
ST. JOHN'S SCHOOLROOMS

| 2018 | | 2019 | 2018 | | 2019 |
|--------------|--|--------------|--------------|-----------------------------------|--------------|
| £ | INCOME | £ | £ | EXPENDITURE | £ |
| 5,726 | Lettings | 5,573 | 862 | Repairs, Redecorations & Cleaning | 1,615 |
| 54 | Interest | 51 | 2,667 | Light, Heat & Water | 2,658 |
| 175 | Donations | 50 | 251 | Telephone | 300 |
| 0 | Transfer from Fabric Fund | 0 | 2,392 | Wages - Cleaner | 2,472 |
| 0 | Tax Repaid | 0 | 1,107 | Insurance | 1,703 |
| 433 | VAT Repaid | 250 | 0 | Rent | 10 |
| 2,500 | Transfer from Restoration Appeal re FoFees | 0 | 322 | Refurbishment | 0 |
| 0 | Deficit for the Year to date | 2,834 | 1,287 | Surplus for the Year | 0 |
| <u>8,888</u> | | <u>8,758</u> | <u>8,888</u> | | <u>8,758</u> |

ST. JOHN'S FABRIC FUNDS

| 2018 | | 2019 | 2018 | | 2019 |
|--------------|---------------------------------|---------------|--------------|---------------------------------|---------------|
| £ | INCOME | £ | £ | EXPENDITURE | £ |
| 2,035 | Interest | 2,108 | 925 | Music Group Equipment | 183 |
| 1,820 | Donations & Collections | 430 | 3,421 | Miscellaneous Repairs | 8,660 |
| 84 | Gift Aid Tax Reclaims | 17 | 3,236 | Reordering Scheme | 10,602 |
| 1,007 | VAT Repaid | 1,139 | 0 | Organ Speakers | 5,050 |
| 0 | Increase in value of Investment | 7,865 | 736 | Decrease in value of investment | 0 |
| 0 | Feeofees | 8,600 | 0 | Surplus for the Year to date | 89 |
| | Friends of St Johns | 4,425 | | | |
| 3,372 | Deficit for the Year to date | 0 | | | |
| <u>8,318</u> | | <u>24,584</u> | <u>8,318</u> | | <u>24,584</u> |

ST. JOHN'S ORGAN FUND

| 2018 | | 2019 | 2018 | | 2019 |
|------------|-----------|----------|------------|------------------------------|----------|
| £ | INCOME | £ | £ | EXPENDITURE | £ |
| 3 | Interest | 4 | 0 | Organ Tuning & Maintenance | 0 |
| 100 | Donations | 0 | 103 | Surplus for the Year to date | 4 |
| <u>103</u> | | <u>4</u> | <u>103</u> | | <u>4</u> |

ST. JOHNS FLOWER GUILD FUND

| 2018 | | 2019 | 2018 | | 2019 |
|------------|------------------------------|------------|------------|------------------------------|------------|
| £ | INCOME | £ | £ | EXPENDITURE | £ |
| 578 | Donations | 546 | 684 | Expenses | 743 |
| 2 | Interest | 3 | | | |
| 141 | Fundraising | 248 | | | |
| | Grant from Church | 100 | | | |
| 0 | Income Tax Repaid | 0 | | | |
| 0 | Deficit for the year to date | 0 | 37 | Surplus for the Year to date | 154 |
| <u>721</u> | | <u>897</u> | <u>721</u> | | <u>897</u> |

ST. JOHNS YOUTH DEVELOPMENT INVESTMENT FUND

| 2018 | | 2019 | 2018 | | 2019 |
|------------|------------------------------|---------------|------------|------------------------------|---------------|
| £ | INCOME | £ | £ | EXPENDITURE | £ |
| 0 | Donations | 20,000 | 0 | Employment Costs (incl. NHI) | 0 |
| 0 | Income Tax Recoveries | 0 | 750 | Report on Youth Activities | 1,209 |
| 26 | Interest | 39 | | | |
| 724 | Deficit for the year to date | 0 | | Surplus for the year | 18,830 |
| <u>750</u> | | <u>20,039</u> | <u>750</u> | | <u>20,039</u> |

EQUIPMENT REPLACEMENT RESERVE FUND

| 2018 | | 2019 | 2018 | | 2019 |
|------------|--------------------------------|------------|------------|------------------------------|------------|
| £ | INCOME | £ | £ | EXPENDITURE | £ |
| 0 | Donation | 0 | 0 | Purchases of Equipment | 0 |
| 0 | Transferred to office expenses | 0 | | | |
| 400 | Transferred from General Fund | 400 | | | |
| 0 | Deficit for the year to date | 0 | 400 | Surplus for the Year to date | 400 |
| <u>400</u> | | <u>400</u> | <u>400</u> | | <u>400</u> |

Restricted Funds
PETER WAKELY COMMUNITY FUND

| 2018 | 2019 | 2018 | 2019 |
|---------------------------------------|--------|--------|-------------------------------------|
| £ INCOME | £ | £ | £ EXPENDITURE |
| 4 Interest - CBF | 6 | 12,083 | Transfer to General Fund 11,529 |
| 5,595 Increase in value of Investment | 39,798 | 0 | St Andrew's Kitchen 0 |
| 6,484 Deficit for the year to date | 0 | 0 | Surplus for the Year to date 28,275 |
| 12,083 | 39,804 | 12,083 | 39,804 |

ST. JOHN'S RESTORATION APPEAL

| 2018 | 2019 | 2018 | 2019 |
|------------------------------------|------|-------|--|
| £ INCOME | £ | £ | £ EXPENDITURE |
| 0 VAT Repaid | 0 | 0 | Restoration work on Tower 0 |
| 0 Grant from HLF | 0 | 60 | Donations to Somerset Churches Trust 0 |
| 20 Donations - Tower | 0 | 2500 | Tranfer to Schoolrooms 0 |
| 0 Income Tax Recovered | 0 | 0 | Surplus for the Year to date 73 |
| 61 Interest | 73 | 0 | |
| 2,479 Deficit for the year to date | 0 | 0 | |
| 2,560 | 73 | 2,560 | 73 |

TOM SETTER BELFRY FUND

| 2018 | 2019 | 2018 | 2019 |
|--------------------------------|--------|--------|-------------------------------------|
| £ INCOME | £ | £ | £ EXPENDITURE |
| 0 Deposits during the year | 0 | 14,525 | Expenditure 2,673 |
| 1,000 Gift Aid Tax Repaid | 0 | 0 | |
| 3,768 VAT Repaid | 223 | 0 | |
| 14,000 Donations | 12,500 | 0 | |
| 0 Deficit for the year to date | 0 | 4,243 | Surplus for the Year to date 10,050 |
| 18,768 | 12,723 | 18,768 | 12,723 |

CHRISTIANS AGAINST POVERTY FUND

| 2018 | 2019 | 2018 | 2019 |
|--------------------------------|--------|--------|------------------------------------|
| £ INCOME | £ | £ | £ EXPENDITURE |
| 35,354 Donations including Tea | 30,507 | 9,500 | Payments to CAP HQ 9,250 |
| 2293 Fundraising Income | 9,340 | 3033 | Fundraising Expenditure 1,282 |
| 0 The Kings Fund | 1,000 | 0 | The Kings Fund 514 |
| 146 Interest | 205 | 21,794 | Salaries 23,132 |
| 5,178 Income Tax Recovery | 3,680 | 6,132 | Other Expenditure 5,463 |
| 0 Deficit for the year to date | 0 | 2,512 | Surplus for the Year to date 5,091 |
| 42,971 | 44,732 | 42,971 | 44,732 |