

Tresham Church Accounts for Year ended 31 December 2018

Receipts and Payments Account

Total £	2017			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
Receipts							
From Donors:							
120	120		Tax Efficient Planned Giving	1	145	145	
961	961		Collections	2	1,063	1,063	
250		250	Other Gift Aid Donations	3	50		50
			Tax Repayment (Gift Aid)	4	333	270	63
560	160	400	Other Donations	3	223	123	100
41	41		Fees	5	362	362	
1,850		1,850	Grants	6	1,634		1,634
24		24	Bank Interest		65		65
300	300		Fund-raising Income				
4,106	1,582	2,524	Total Receipts		3,874	1,963	1,911
Payments							
Donations to Charities:							
25	25		Glos Historic Churches Trust		25	25	
65	65		Crisis		87	87	
			GARAS		97	97	
65	65		Longfield Hospice				
Church Expenses:							
691	691		Parish Share	7	871	871	
3,327	101	3,226	General Repairs & Maintenance	8	25	25	
129	129		Electricity		131	131	
772	772		Insurance	9	661	661	
828		828	Professional Fees	10	588		588
69	69		Sundries	11	61		61
5,971	1,918	4,054	Total Payments		2,545	1,896	649
Surplus / -Deficit for Year							
-£1,865	-£336	-£1,530			£1,329	£67	£1,262

Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. **Collections** included £42 for GARAS and £32 for Crisis (to be paid in 2019).
3. **Restricted Donations** were received for the Comments Book and maintenance.
4. A **Tax Repayment** of £314 (receivable in 2019) includes £96 from the Gift Aid Small Donations Scheme.
5. **Fees** were for a wedding.
6. **Restricted Grants** included DCMS £676 relating to Chancel Repairs in 2017, Hillesley and Tresham PC £588 for the quinquennial report and £370 for maintenance.

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Balance Sheet as at 31 December 2018

2017		Notes	£
£	Assets		
10,000	Investment Fund	12	7,457
	Cash at bank		
662	Treasurers Account		426
7,432	CBF Church of England Deposit	12	14,997
£18,094	Total Assets	13	£22,880
	Funds		
	General Fund		
5,388	Opening balance as at 1 January		5,053
-336	Add Surplus / - Deficit for Year		67
	Profit on sale of shares	12	3,457
5,053	Closing balance as at 31 December		8,577
	Restricted Fund		
14,571	Opening balance as at 1 January		13,042
-1,530	Add Surplus / - Deficit for Year		1,262
13,042	Closing balance as at 31 December		14,304
£18,094	Total Funds		£22,880

R M Goodenough
Tresham Church Treasurer

P Ellis
Independent Examiner

Notes continued

7. Our contribution to **Parish Share** increased by 26%, taking it to 16% of the parish's total. The steep increase is because our contribution in 2016 was kept deliberately low on account of the deficit, coupled with the desire/pressure to make a greater contribution to the parish's total Share of £5447 - historically our contribution has been around 14.4%.

8. **General Repairs and Maintenance** was for fire extinguisher maintenance.

9. **Insurance** included a rebate of £61 relating to the previous year; in effect, there was a small increase of £11 year on year. We continue to insure the building at 75% of its valuation.

10. **Professional Fees** were for a quinquennial report.

11. **Sundries** were for the Comments Book.

12. £6000 was invested on 22 Apr 2009 in **The CBF Church of England Investment Fund**; a further £4000 was added on 31 Jan 2012. 170.92 shares were sold on 6 Feb 2018 for £6000, realising a **profit** of £3457. The mid-market value of the remaining 501.25 shares at 31 December 2018 was £18,474 an increase of 1.8%. As well as taking a profit the investments were liquidated to provide cash for improvements not yet carried out.

13. At 31 December 2017 Debtors were HMRC Gift Aid £314. Creditors were GARAS and Crisis totalling £73.