

Tresham Church Accounts for Year ended 31 December 2019

Receipts and Payments Account

Total £	2018			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
Receipts							
From Donors:							
145	145		Tax Efficient Planned Giving	1	180	180	
1,063	1,063		Collections	2	989	989	
50		50	Other Gift Aid Donations	3	105	5	100
333	270	63	Tax Repayment (Gift Aid)	4	314	302	13
223	123	100	Other Donations	3	620	120	500
362	362		Fees				
1,634		1,634	Grants	5			
65		65	Bank Interest		113		113
			Fund-raising Income	6	50	50	
3,874	1,963	1,911	Total Receipts		2,372	1,646	725
Payments							
Donations to Charities:							
25	25		Glos Historic Churches Trust		25	25	
87	87		Crisis				
97	97		GARAS	2	106	106	
Church Expenses:							
871	871		Parish Share	7	944	944	
25	25		General Repairs & Maintenance	8	25	25	
131	131		Electricity	9	171	171	
661	661		Insurance	10	737	737	
			Equipment	11	75	75	
588		588	Professional Fees				
61		61	Sundries				
2,545	1,896	649	Total Payments		2,083	2,083	
£1,329	£67	£1,262	Surplus / -Deficit for Year		£289	-£436	£725

Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. **Collections** included £106 collected separately for GARAS.
3. **Restricted Donations** were received for the conservation of Hartrick's wall paintings or similar (£100) and maintenance (£500).
4. The **Tax Repayment** of £314 was in respect of 2018. £323 due for 2019 was received on 15 January 2020.
5. The annual **grant** from the Parish Council was received on 27 January 2020.
6. **Fundraising** was from a quiz night.

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Balance Sheet as at 31 December 2019

2018 £	Assets	Notes	£
7,457	Investment Fund	12	7,457
	Cash at bank		
426	Treasurers Account		603
14,997	CBF Church of England Deposit		15,109
£22,880	Total Assets	13	£23,169
Funds			
General Fund			
5,053	Opening balance as at 1 January		8,577
67	Add Surplus / - Deficit for Year		-436
3,457	Profit on sale of shares		
8,577	Closing balance as at 31 December		8,141
Restricted Fund			
13,042	Opening balance as at 1 January		14,304
1,262	Add Surplus / - Deficit for Year		725
14,304	Closing balance as at 31 December		15,029
£22,880	Total Funds		£23,169

R M Goodenough
Tresham Church Treasurer

P Ellis
Independent Examiner

Notes continued

7. Our contribution to **Parish Share** increased by 8.4%, 16% of the parish's total.

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

9. **Electricity** increased by 31% a new contract having been put in place at higher prices with effect from 1 September. The contract was negotiated by Gaia Energy who work across the Diocese. Consumption for the year increased by 22% (136 units).

10. **Insurance** actually increased by 2.1%, ignoring the rebate of £61 received in 2018 relating to 2017. We continue to insure the building at 75% of its valuation.

11. **Equipment** was for a replacement fire extinguisher.

12. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** was the balance as at 1 January 2019. Their mid-market value as at 31 December 2019 was £22,614 (£18,474) an increase of 22.4% over the previous year.

13. At 31 December 2019 Debtors were HMRC Gift Aid £323.