

ST PETER'S CHURCH - BALSALL COMMON

Church

Very generous legacy from the estate of Mrs Brenda Newman
PCC plans to use on landscaping and a replacement for doors between church and baptistery
Planned giving lower because we have sadly lost several key donors due to sadly passing on or leaving church
Gift aid - 2018 higher due to move to Parish Giving Scheme
Other than Jumble sales, very little fundraising activity in 2019

Common Fund reduced significantly - St Peters committed to paying for at least the cost of a full-time vicar
Photocopier replaced
Overall did not cover basic costs by around £1500

Hall

Lettings very healthy
Charity - The Children's Society banked through Hall
Utilities - one very large electicity bill - discussed with tenants

CFM

Donation received post year-end
Need around £1500 to cover CFM to end of 2020, and £15000 for 2021

ST PETER'S CHURCH - BALSALL COMMON

SOURCE AND APPLICATION OF FUNDS

FUNDS AT HSBC BANK

	BAL @ 31/12/18	OPERATING SURPLUS /(DEFICIT)	INTEREST REC'D (PAID)	TRANSFERS IN/OUT HSBC	TRANSFERS IN/OUT CBF	BAL @ 31/12/19
CHURCH CURRENT A/C	16,314	17,796				34,110
CHURCH DEPOSIT A/C	0					0
HALL CURRENT A/C	11,733	740		3		12,476
HALL DEPOSIT A/C	3			(3)		0
CFM CURRENT A/C	17,236	(9,867)				7,369
	<u>35,604</u>	<u>8,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,955</u>

FUNDS AT CBF

CHURCH DEPOSIT A/C	0					0
BEQUESTS & DONATIONS DEPOSIT A/C	47					47
HALL DEPOSIT A/C	34					34
HALL FABRIC FUND (OVERTON BEQUEST No 4 account)	113					113
CHARITY DEPOSIT A/C (OVERTON BEQUEST No 3 account)	29					29
CHURCH FABRIC DEPOSIT A/C	4					4
TOTAL AT CBF	<u>226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227</u>

Other Organisations
St Peter's Guild
Flower Fund
Friends at St Peter's

St Peter's Guild	32					32
Flower Fund	492	60				552
Friends at St Peter's	1,519					1,519
	<u>1,705</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,103</u>

ST PETER'S CHURCH - BALSALL COMMON

ACTUALS

	Year ended 31 December 2019	Year ended 31 December 2018
RECEIPTS		
PLANNED GIVING		
Gift Aid offering	36,678	40,609
Tax refund	11,313	15,062
Other freewill offering	2,702	3,153
	<u>50,693</u>	<u>58,824</u>
COLLECTIONS		
Services	5,934	4,447
Charity	615	558
	<u>6,549</u>	<u>5,005</u>
TOTAL GIVING	<u>57,242</u>	<u>63,829</u>
FUND RAISING		
Socials	556	2,345
Jumble sales	3,408	3,575
	<u>3,964</u>	<u>5,920</u>
	<u>61,206</u>	<u>69,749</u>
OTHER ORDINARY INCOME		
Donations	1,901	2,135
Magazine	3,050	2,695
Parish fees	1,468	1,270
	<u>6,419</u>	<u>6,100</u>
TOTAL ORDINARY INCOME	<u>67,625</u>	<u>75,849</u>
EXTRAORDINARY INCOME		
Legacy	20,000	0
	<u>20,000</u>	<u>0</u>
TOTAL RECEIPTS	<u><u>87,625</u></u>	<u><u>75,849</u></u>

ST PETER'S CHURCH - BALSALL COMMON

	ACTUALS	
	Year ended 31 December 2019	Year ended 31 December 2018
PAYMENTS		
MINISTRY		
Parish expenses	2,400	2,400
Visiting clergy	96	174
Telephone	420	405
Water rates	451	316
St Peter's House repairs & maintenance	84	70
	<u>3,451</u>	<u>3,365</u>
CHURCH & SERVICES		
Utilities	1,235	1,478
Insurance	1,317	1,284
Repairs and maintenance	502	128
Grounds maintenance	175	716
Organists	5,790	5,680
Organ/piano repairs & tuning	336	204
Upkeep of services	1,537	908
	<u>10,892</u>	<u>10,398</u>
TOTAL MINISTRY, CHURCH & SERVICES	<u>14,343</u>	<u>13,763</u>
OTHER ORDINARY EXPENDITURE		
Children's services	235	0
Administrative costs	894	744
Magazine	2,549	1,972
Junior choir	170	112
Diocese fees & training	499	55
Charities - Malawi	750	558
Common fund	48,750	56,280
	<u>53,847</u>	<u>59,721</u>
FUND RAISING EXPENDITURE		
Socials		
Jumble sales	440	370
	<u>440</u>	<u>370</u>
TOTAL ORDINARY EXPENDITURE	<u>68,630</u>	<u>73,854</u>
EXTRAORDINARY EXPENDITURE		
Photocopier	1,199	
	<u>1,199</u>	<u>0</u>
TOTAL CHURCH EXPENDITURE	<u>69,829</u>	<u>73,854</u>
OPERATING SURPLUS / (DEFICIT)	<u>17,796</u>	<u>1,995</u>
OTHER LISTED CHURCH ORGANISATIONS		
Receipts		
Expenditure		
Reordering fund	0	0
OTHER ORGANISATION (DEFICIT)	<u>0</u>	<u>0</u>
TOTAL OPERATING SURPLUS / (DEFICIT)	<u>17,796</u>	<u>1,995</u>

**ST PETER'S CHURCH - BALSALL COMMON
HALL ACCOUNTS**

**Year ended 31 December
2019**

**Year ended 31 December
2018**

RECEIPTS

LETTINGS

Donation

18,234
0
18,234

14,913
6,200
21,113

OTHER INCOME

Solar power contribution

Charity collections

1,309
805
2,114

902
902

TOTAL RECEIPTS

20,348

22,015

PAYMENTS

ORDINARY EXPENDITURE

Cleaning

Heat & Light

Insurance

Water rates

Minor repairs & maintenance

Administration

Charity payments

Grounds

6,600
2,523
1,317
595
4,182
0
805
340
16,362

6,600
1,452
1,284
474
3,117
0
2,684
15,611

EXTRAORDINARY EXPENDITURE

Lighting

Upgrades

Sound System

Kitchen

0
3,246
0
0
3,246

9,615
0
0
9,615

TOTAL EXPENDITURE

19,608

25,226

OPERATING (DEFICIT)/SURPLUS

740

(3,211)

**ST PETER'S CHURCH - BALSALL COMMON
CFM ACCOUNTS**

**Year ended 31 December
2019**

**Year ended 31 December
2018**

RECEIPTS

The Rock at St Peters	5,143	1,812
Other fundraising		
Donation	0	1,065
	<u>5,143</u>	<u>2,877</u>

EXTRAORDINARY INCOME

	0	0
	<u>0</u>	<u>0</u>

TOTAL RECEIPTS

<u>5,143</u>	<u>2,877</u>
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PAYMENTS

ORDINARY EXPENDITURE

Employee costs	12,303	609
CFM expenses	2,667	
Administration	40	
	<u>15,010</u>	<u>609</u>

EXTRAORDINARY EXPENDITURE

<u>0</u>	<u>0</u>
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TOTAL EXPENDITURE

<u>15,010</u>	<u>609</u>
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OPERATING SURPLUS

<u>(9,867)</u>	<u>2,268</u>
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