

## Parochial Church Council of Christ's Church, Harwood

### INCOME ACCOUNT

For the year ending 31 December 2019

Note	2019 Unrestricted Funds £	2019 Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £	Change From Previous Year
<b>RECEIPTS</b>					
<b>GIVING</b>					
Envelopes - Gift Aid	9,308.46		9,308.46	9,804.47	-496.01
Envelopes - Non-Gift Aid	2,352.60		2,352.60	2,615.50	-262.90
Standing Orders - Gift Aid	41,291.00		41,291.00	42,441.00	-1,150.00
Tax Recoved	14,597.64		14,597.64	15,926.37	-1,328.73
Collection Plate	6,142.20		6,142.20	6,753.34	-611.14
Gift Month	2,516.50		2,516.50	4,680.00	-2,163.50
<b>TOTAL GIVING RECEIPTS</b>	<b>76,208.40</b>	<b>0.00</b>	<b>76,208.40</b>	<b>82,220.68</b>	<b>-6,012.28</b>
<b>SPECIAL EVENTS</b>					
Dickensian Fair	2,465.00		2,465.00	2,594.72	-129.72
Dinner Dance	2,161.80		2,161.80	1,863.50	298.30
Gin-Tasting Night			0.00	1,705.60	-1,705.60
King's Club	1,224.64		1,224.64	1,078.65	145.99
Rosemere Concert	396.00		396.00		396.00
Poinsettias	440.00		440.00	425.00	15.00
Proms in the Park			0.00	671.00	-671.00
Shop2Drop/Chocolate Evening	303.00		303.00	28.00	275.00
Summer Fair	2,395.97		2,395.97	0.00	2,395.97
Wreath-making	155.00		155.00	105.00	50.00
<b>TOTAL SPECIAL EVENTS RECEIPTS</b>	<b>9,541.41</b>	<b>0.00</b>	<b>9,541.41</b>	<b>8,471.47</b>	<b>1,069.94</b>
<b>OTHER INCOME</b>					
Birth, Weddings, Funerals collections	1,815.93		1,815.93	1,009.30	806.63
Cafe	5,852.22		5,852.22	3,720.85	2,131.37
Candle Box (Lomax Chapel)	112.80		112.80	84.55	28.25
Cards	29.74		29.74	380.70	-350.96
CCC Bibles	50.00		50.00	60.00	-10.00
Churchyard Maintenance			0.00	20.00	-20.00
Fees	5,727.66		5,727.66	6,570.71	-843.05
Flowers	1,295.00		1,295.00	950.00	345.00
History Books	25.00		25.00	25.00	0.00
Interest Business Acct	11.24		11.24	5.03	6.21
Interest Curr Acct	78.62		78.62	77.31	1.31
Lounge, Hire of	2,182.70		2,182.70	2,146.70	36.00
Magazine	1,195.49		1,195.49	1,281.58	-86.09
Mugs	35.00		35.00	40.00	-5.00
Scripture Union/Bible Reading notes	283.20		283.20	299.30	-16.10
Sound			0.00	60.00	-60.00
Tea/coffee monies	1,204.73		1,204.73	809.39	395.34
Transfer from Reserve Acct for Parish Share	6,750.00		6,750.00	3,000.00	3,750.00
Young People's groups	2,000.00	408.71	2,408.71		2,408.71
Misc donations	2,835.33		2,835.33	3,410.16	-574.83
<b>TOTAL OTHER INCOME RECEIPTS</b>	<b>31,484.66</b>	<b>408.71</b>	<b>31,893.37</b>	<b>23,950.58</b>	<b>7,942.79</b>

**MISSIONS**

Barnabas			0.00	0.00	0.00	
Bible Society		15.50	15.50		15.50	
Christian Aid		125.30	125.30		125.30	
Children in Need (Dinner Dance)		313.00	313.00		313.00	
Combat Stress			0.00	114.50	-114.50	
Mission Aviation Fellowship			0.00	0.00	0.00	
Open Doors			0.00	0.00	0.00	
Tearfund (Christmas card 2018)		349.30	349.30	363.60	-14.30	
Tearfund Indonesian Tsumani	1	621.82	621.82	337.60	284.22	
Urban Outreach			0.00		0.00	
<b>TOTAL MISSIONS INCOME</b>		<b>1,424.92</b>	<b>0.00</b>	<b>1,424.92</b>	<b>815.70</b>	<b>609.22</b>
Cheques not yet cashed			0.00	234.00	-234.00	
Collection end Dec prev year		206.05	206.05	326.50	0.00	
Cancelled cheques			0.00	336.33	0.00	
<b>TOTAL INCOME</b>		<b>118,865.44</b>	<b>408.71</b>	<b>119,274.15</b>	<b>116,355.26</b>	<b>3,375.67</b>

## Parochial Church Council of Christ's Church, Harwood

### RESERVE ACCOUNT

For the year ending 31 December 2019

Note	2019 Unrestricted Funds £	2019 Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £	Change From Previous Year
<b>Opening balance</b>	5,599.12		5,599.12	7,634.09	-2,034.97
<b>Income</b>					
Interest	11.24		11.24	5.03	6.21
Transfer fm Current Acct	6,750.00		6,750.00	960.00	5,790.00
Transfer fm Current Acct 2018	250.00		250.00		250.00
Total Income to Reserve Account	7,011.24	0.00	7,011.24	965.03	6,046.21
<b>Expenses</b>					
Transfer to Current Acct	6,750.00		6,750.00	3,000.00	3,750.00
			0.00		0.00
Total Expenses from Reserve Account	6,750.00	0.00	6,750.00	3,000.00	3,750.00
<b>Closing balance</b>	5,860.36	0.00	5,860.36	5,599.12	261.24

## Parochial Church Council of Christ's Church, Harwood

### EXPENSES ACCOUNT

For the year ending 31 December 2019

Note	2019 Unrestricted Funds £	2019 Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £	Change From Previous Year
<b>PAYMENTS</b>					
<b>CLERGY</b>					
Vicar	2,204.07		2,204.07	2,842.17	-638.10
Assistant Clergy	611.13		611.13	442.94	168.19
Parish Secretary			0.00	641.25	-641.25
<b>TOTAL CLERGY EXPENSES</b>	<b>2,815.20</b>	<b>0.00</b>	<b>2,815.20</b>	<b>3,926.36</b>	<b>-1,111.16</b>
<b>UTILITIES/INSURANCE</b>					
Gas Church 0223	2,216.90		2,216.90	2,416.03	-199.13
Electric meter Church 7104	672.25		672.25	564.53	107.72
Electric meter 1 Lounge 7220	58.78		58.78	143.76	-84.98
Electric meter 2 Lounge 7176	1,578.57		1,578.57	1,154.51	424.06
Water Rates Church	233.01		233.01	73.50	159.51
Water Rates Vicarage	633.90		633.90	614.31	19.59
Insurance Church Lounge	704.53		704.53	631.95	72.58
Insurance Church	2,745.47		2,745.47	2,668.82	76.65
Refuse collection	293.00		293.00	287.00	6.00
Council Tax Vicarage	2,194.13		2,194.13	2,109.00	85.13
<b>TOTAL UTILITIES EXPENSES</b>	<b>11,330.54</b>	<b>0.00</b>	<b>11,330.54</b>	<b>10,663.41</b>	<b>667.13</b>
<b>UPKEEP OF CHURCH</b>					
Church Service supplies	2,394.07		2,394.07	942.49	1,451.58
Maintenance	7,638.00		7,638.00	5,168.93	2,469.07
Repairs/Fixtures/Fittings	1,212.77		1,212.77	4,650.41	-3,437.64
Organ Maintenance/fund		0.00	0.00	2,400.00	-2,400.00
<b>TOTAL UPKEEP EXPENSES</b>	<b>11,244.84</b>	<b>0.00</b>	<b>11,244.84</b>	<b>13,161.83</b>	<b>-1,916.99</b>
<b>Other Expenditure</b>					
Cards	96.25		96.25	253.06	-156.81
Flowers	900.35		900.35	698.14	202.21
Gifts	273.65		273.65	146.84	126.81
Magazine	1,227.50		1,227.50	1,152.00	75.50
Office supplies	1,060.91		1,060.91	1,077.24	-16.33
Cafe	552.94		552.94	792.45	-239.51
Organist fees			0.00		0.00
Parish Share	65,680.00		65,680.00	64,658.37	1,021.63
Scripture Union/Bible Reading notes	345.29		345.29	209.82	135.47
Sound	50.00		50.00	107.02	-57.02
Tea/coffee	451.14		451.14	524.20	-73.06
Transfer to Reserve account	6,750.00		6,750.00		6,750.00
Young People's groups	2,258.37		2,258.37	442.67	1,815.70
Misc. Expenses	7,029.14		7,029.14	8,614.42	-1,585.28
<b>TOTAL OTHER EXPENDITURE</b>	<b>86,675.54</b>	<b>0.00</b>	<b>86,675.54</b>	<b>78,676.23</b>	<b>7,999.31</b>

**SPECIAL EVENTS**

Christmas Fair	785.86	785.86	774.72	11.14	
Chocolate Evening	21.00	21.00		21.00	
Dinner Dance	1,932.00	1,932.00	1,483.80	448.20	
Gin-Tasting Night		0.00	1,191.34	-1,191.34	
King's Club	632.41	632.41	637.75	-5.34	
Wreath-making	93.79	93.79			
Poinsettias	229.50	229.50	229.50	0.00	
Proms in the Park		0.00	19.00	-19.00	
BBQ	28.80	28.80		28.80	
Summer Fair	996.84	996.84		996.84	
<b>TOTAL SPECIAL EVENTS EXPENSES</b>	<b>4,720.20</b>	<b>0.00</b>	<b>4,720.20</b>	<b>4,336.11</b>	<b>384.09</b>

**MISSIONS**

Barnabas		0.00	500.00	-500.00	
Bible Society	50.00	50.00	500.00	-450.00	
Christian Aid	125.30	125.30		125.30	
Combat Stress		0.00	150.00	-150.00	
Children in Need (Dinner Dance)	313.00	313.00		313.00	
Mission Aviation Fellowship		0.00	500.00	-500.00	
New Wine		0.00	500.00	-500.00	
Open Doors		0.00	500.00	-500.00	
Tearfund Christmas card 2018	350.00	350.00	1,213.60	-863.60	
Tearfund African Cyclone	650.00	650.00	530.50	119.50	
<b>TOTAL MISSIONS EXPENSES</b>	<b>1,488.30</b>	<b>0.00</b>	<b>1,488.30</b>	<b>4,394.10</b>	<b>-2,905.80</b>
Cheques cashed from prev year	234.00	234.00	402.97	-168.97	
Collection from prev year	284.33	284.33	206.05	78.28	
<b>TOTAL EXPENSES</b>	<b>118,792.95</b>	<b>0.00</b>	<b>118,792.95</b>	<b>115,767.06</b>	<b>2,947.61</b>

**Parochial Church Council of Christ's Church, Harwood**

**PAYMENTS ACCOUNT**

For the year ending 31 December 2019

Note	2019 Unrestricted Funds £	2019 Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £	Change From Previous Year
<b>TOTAL RECEIPTS</b>	118,865.44	408.71	119,274.15	116,355.26	2,918.89
<b>TOTAL PAYMENTS</b>	118,792.95	0.00	118,792.95	115,767.06	3,025.89
<b>Surplus before outstanding cheques are cashed</b>	72.49	408.71	481.20	588.20	-107.00
<b>Cheques outstanding in 2019</b>		0.00	0.00	407.33	-407.33
Collection 31/12/17	206.05	0.00	206.05	326.50	-120.45
Cancelled cheques		0.00	0.00	163.00	-163.00
<b>PROFIT/LOSS</b>	-133.56	408.71	275.15	-308.63	583.78
<b>Bank balances b/fwd 1-1-2019</b>	2,423.85	0.00	2,423.85	1,840.68	583.17
<b>Uncashed cheques from 2019</b>		0.00	0.00	402.97	-402.97
Collection from prev. year	284.33	0.00	284.33	206.05	78.28
<b>Bank balances c/fwd 31-12-2019</b>	2,485.10	0.00	2,485.10	2,423.85	61.25

## Parochial Church Council of Christ's Church, Harwood

### PAYMENTS ACCOUNT

For the year ending 31 December 2019

Note	2019 Unrestricted Funds £	2019 Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £	Change From Previous Year
<b><u>ASSETS</u></b>					
Current Account	2,076.39	408.71	2,485.10	2,423.85	61.25
Business Account	5,860.36	0.00	5,860.36	5,599.12	261.24
Total Assets	7,936.75	408.71	8,345.46	8,022.97	322.49
<b><u>CAPITAL</u></b>					
Balance Bought Forward	8,022.97	0.00	8,022.97	9,474.77	-1,451.80
Add Total Income	118,865.44		118,865.44	116,355.26	2,510.18
Add Account Transfers	250.00		250.00	0.00	250.00
	126,888.41	0.00	127,138.41	125,830.03	1,058.38
Less Account Transfers	0.00		0.00	2,040.00	
Less Total Expenditure	118,792.95	0.00	118,792.95	115,767.06	3,025.89
Total Capital	8,095.46	0.00	8,345.46	8,022.97	-1,967.51

## Parochial Church Council of Christ's Church, Harwood

### SUNDRY ACCOUNTS

For the year ending 31 December 2019

Note	2019 Unrestricted Funds £	2019 Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £	Change From Previous Year
<b><u>SUNDRY BALANCES</u></b>					
<b>Burial Ground Account 12321981</b>					
Opening Balance	61.45		61.45	61.38	0.07
Bank Interest	0.12		0.12	0.07	0.05
Closing Balance	61.57		61.57	61.45	0.12
<b>Nicholson Bequest 13779264</b>					
Opening Balance	161.81		161.81	161.58	0.23
Bank Interest	0.34		0.34	0.23	0.11
Closing Balance	162.15		161.81	161.81	0.00
<b>Parker Grave 12322007</b>					
Opening Balance	741.53		741.53	740.64	0.89
Bank Interest	1.49		1.49	0.89	0.60
Closing Balance	743.02		741.53	741.53	0.00
<b>Dr. Snape's Grave RBS unable to locate</b>					
Opening Balance	205.78		205.78	205.78	0.00
Bank Interest	0.00		0.00	0.00	0.00
Closing Balance	205.78		205.78	205.78	0.00

## Miscellaneous Income

Date	Reason	Misc.
13. May	Archdeacon's Visitation	£350.41
31. May	Bolton CVS Community Grant	£500.00
22. Dec	Carol Singing at White Horse	£5.00
04. Jul	Confirmation service to MDBF	£109.35
10. Feb	Donation for Church Linen	£100.00
20. Oct	Donation re Poppy Wreath	£10.00
14. Apr	Donations to Lent Course	£91.00
06. Jan	Electricity NorthWest refund	£2.70
17. Feb	Gardening team donation	£60.00
10. Feb	Ground rent R.Fairhurst & Son	£91.03
17. Feb	Home Communion	£20.00
15. Sep	Home Communion	£40.00
15. Dec	Purchase decorative bottles at Bring & Share Lunch	£7.00
10. Feb	Men's group Eddie Stobart talk	£27.00
15. Nov	Methodist Church/Clergy cards	£367.75
02. Jun	Methodist Lent Course	£37.00
02. Sep	Refund envelope order 11/08	£7.50
11. Nov	Remembrance wreath donation	£30.00
19. May	Represented cqs	£120.00
03. Feb	Sale of handmade cards Craft group	£63.00
24. Mar	Sale of handmade cards Craft group	£100.00
09. Jun	Sale of handmade cards Craft group	£142.00
20. Oct	Sale of handmade cards Craft group	£210.00
20. May	St Brendans Lent Course	£37.00
09. Dec	St Brendans Christmas cards (INCORR AMT)	£115.59
15. Jul	VAT Grant Scheme (Leigh Painting)	£192.00
	TOTAL	£2,835.33

## Miscellaneous Expenses

Date	Reason	Amount
19. May	Baptism postage Mildred Leather	£6.00
28. Jul	Baptism postage Mildred Leather	£6.00
18. Aug	Baptism postage Mildred Leather	£6.00
01. Jun	BBQ 8th Jun part grant £500	£32.53
09-Jun	BBQ 8th Jun part grant £500	£277.79
01-Jul	BBQ 8th Jun part grant £500	£581.72
01-Jul	Free BBQ	£27.72
11-Nov	Bench	£330.00
07-Nov	Chell Fundraising training	£120.00
06-Dec	Christingle Oranges x160	£44.80
27-Jan	Christmas Decs for Lounge	£51.26
06-Dec	Christmas Tree & Lights	£64.75
26-May	CLC 1st Anniversary cards	£5.03
20. Oct	CLC Alpha Course materials	£21.00
17. Dec	CLC Christingle candles	£32.98
15. Mar	CLC Ecumenical Lent Course	£204.82
26. Jul	CLC YR6 Leavers £176/Confirmation £9.98	£185.98
01. Apr	Course Lent	£8.38
06. Dec	CPO Ltd Church/Clergy cards incls RC/Methodist	£1,211.40
06. Dec	Crux Magazine 2019 Manchester DBF	£18.60
01. Apr	Daffodils for Mothering Sunday x70	£63.00
06-Dec	Electrics in Lounge Sam Dawber	£50.00
18-Jul	Expenses 1st Conf/R&H/Gift	£45.90
08-Jul	First Holy Communion service	£34.73
10. Mar	Frugal Lunch	£21.60
17. Feb	Gardening team cq cashed	£60.00
11. Jan	H.Meadows Sunday Sch rental Sep18-Aug 19	£420.00
12-May	Lounge/Church kettle/stool etc	£35.66
27. Jan	MDBF Crux Magazine	£18.60
19-May	MDBF re Archdeacon's Visitation	£350.41
18. Jul	MDBF re Confirmation Service collection 04/07	£109.35
21-Jan	Meile vacuum part donation G.A.Crossley	£60.00
01. Jun	Methodist re Palm Sunday Donkey/Hot Cross buns	£88.63
08. Sep	Moving On BBQ/Cleaning etc/biscuits	£28.07
02-Dec	Path to new burial site	£1,300.00
22. Apr	Postage Robert Molloy	£13.92
28. Nov	RBL Poppy Wreath	£20.00
07. Mar	Re donation New Wine course 2018	£250.00
03. May	Returned cheque	£20.00
03-May	Returned cheque	£100.00
22-May	Returned cheque	£20.00
31-Oct	Rymans/printing	£174.32
07-Oct	Signs £43.96/Playtime Conf £31/Misc	£78.68
11. Aug	Sum-Up machine & charging station	£69.60
07. Oct	Sum-Up power supply equipment	£29.46
11-Nov	Vacuum	£108.99
02. Dec	Vacuum x2/Notice board/Chocs	£208.46
24-Feb	Wedding Prep day flowers	£13.00
	TOTAL	£7,029.14