PAROCHIAL CHURCH COUNCIL OF ST MARY, SELLY OAK
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 201

Receipts and Payments Accounts

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019
	£	£	£	£
Receipts				
Stewardship	46,558			46,558
Stewardship tax	11,372			11,372
Cash collections	6,710			6,710
Donations & grants	4,938		7,669	12,607
Gift Aid tax	2,730		876	3,606
Legacies & memorials		118,951		118,951
Fundraising	1,706		100	1,806
Fees	6,513		2,209	8,722
Use of church				
Interest	1,249			1,249
Church hall		19,826		19,826
Ringers			533	533
Total Receipts	**81,776**	**138,777**	**11,387**	**231,941**
Payments				
Charity donations	2,800			2,800
Common Fund	56,655			56,655
Parsonage	84			84
Services	481		988	1,469
Church running	18,647		1,375	20,022
Repairs & improvements	302	18,215	13,788	32,305
Education & training	730		70	800
Staff	4,710			4,710
Churchyard	719			719
Fundraising				
Administration	933			933
Church hall		23,296		23,296
Ringers			255	255
Total Payments	**86,062**	**41,511**	**16,476**	**144,048**
Excess of Receipts over Payments	-4,285	97,267	-5,089	87,893
Transfers between funds				
Funds at 1 January	309,256	115,599	35,448	460,303

Funds at 31 December	**304,970**	**212,866**	**30,359**	**548,195**

Statement of Assets and Liabilities at 31 December 2019

			2,019	2,018
			£	£
Fixed Assets				
Church hall and contents			267,289	267,289
Current Assets				
HSBC current account			28,885	30,637
CBF deposit account			249,000	151,000
Parsonage redecoration scheme			2,554	2,329
Church Hall account			4,976	8,445
Ringers account			3,959	3,682
Total Assets			556,664	463,382
Less Current Liabilities				
Christian Aid		527		
Service fees		2,115		
BDBF Interregnum fees		5,826	8,468	3,079
Total Net Assets			**548,195**	**460,303**
Unrestricted Funds				
General Fund			304,970	309,256
Designated Funds				
Church Hall		4,976		8,445
Legacies & Memorials		207,890		107,154
			212,866	
Restricted Funds				
Organ		5,868		6,167
Drive		2,393		1,436
Flower		1,481		1,933
Fabric		14,441		17,683
Bereavement		545		545
Youth		219		289
Choir		1,454		1,374
Ringers		3,959		3,682
Hall Building				2,340
Oil				
			30,359	

Total Funds			**548,195**	**460,303**
£267,289 of the General Fund represents the church hall and contents.				
The disposable value of the General Fund is therefore only £37,681.				
APPROVED by the Parochial Church Council on			**and signed on its behalf by**	
Rev'd Hazel White			**George Harrison**	
Vicar			**Churchwarden**	

9	Total 2018
	£
	46,369
	11,264
	7,278
	16,055
	2,888
	111,451
	1,806
	10,073
	3,335
	413
	12,445
	705
	224,082
	2,800
	56,280
	435
	1,983
	19,875
	35,002
	568
	4,576
	700
	129
	1,031
	12,827
	474
	136,680
	87,402
	372,900

460,303