PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE				
STATEMENT OF FUNDS AT 31ST DECEMBER 2018				
	2018			2017
	£			£
ASSETS				
Lloyds Bank - Northampton				
Current Account	13,160.76			20,064.72
C of E Central Board of Finance				
Deposit Account	12,785.34			10,340.87
CBF Investment Fund *	50,000.00			50,000.00
Cash in Hand	0.00			0.00
Gift Aid Claims outstanding	24,088.99			16,539.60
TOTAL ASSETS	100,035.09			96,945.19
FUNDS				
General Fund	-2,980.34			-3,947.76
Fabric Fund Brownsell	48,950.39			53,670.59
Fabric Fund Other	2,477.83			4,743.59
Bell Restoration Appeal	50,146.92			41,460.77
Tapering Relief Fund	0.00			0.00
Welleing Courses	1,440.29			1,018.00
TOTAL OF FUNDS	100,035.09			96,945.19
	0.00			
* Valuation as at 31st December 2018 =	£70,746.11			£71,996.83
19th March 2019				
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PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE								
GENERAL FUND (UNRESTRICTED)								
for year ended 31st December 2018								
		2018	2018		2017	2017		
RECEIPTS		£	£		£	£		
Direct Giving								
Planned Giving - Gift Aided		20,261.65			21,389.00			
Planned Giving - Other		1,689.90			1,057.00			
Sunday Collections		2,335.07			2,390.45			
Collections at Other Services		1,382.25			576.40			
One-off Gift Aid donations		416.71			388.00			
Tax Reclaimed on Gift Aided Giving		5,926.00			6,523.00			
Non gift-aided Donations		540.37			215.62			
Votive Donations		127.02	32,678.97		142.35	32,681.82		
Transfer from tapering relief fund			0.00			1,750.00		
Writing back of uncleared cheques			0.00			1,623.17		
Sale of Guide Books and prints			72.00			35.00		
VH Rent (2016,2017,2018			15.00			0.00		
Income from use of church			0.00			279.30		
Fair Trade income			200.00			450.00		
School collection at Christingle Service			61.34			160.00		
Fees Weddings			1,019.00			1,578.00		
Grave space faculties			0.00			480.00		
Contributions at Little Angels			354.24			332.27		
Income from Community Lunches			0.00			808.00		
Income from Teatime Treats			141.00			280.00		
Feoffee Grant for Holiday Club			2,231.40			2,608.00		
Income from Holiday club			380.64			358.19		
Income from Lantern Making Workshop			136.00			120.00		
Income from Thy Kingdom Come			0.00			61.11		
Insurance Payment for carpet damage			1,850.00			0.00		
Donations for Soldiers Chapel			150.00			0.00		
Donation for vacuum Cleaner			150.00			0.00		
In Memoriam Donations								
Donations for Six Candlesticks by Walsingham Cell		0.00			675.00			
Donation for processional Lanterns		0.00	0.00		225.40	900.40		
Churchyard Receipts								
Fees: Funerals and Memorial Stones		2,773.00			2,498.00			
Parish Council Grant		465.74			1,139.20			
War Graves Commission		8.00	3,246.74		8.00	3,645.20		
Fund Raising								
Bucks Historic Churches Trust (Church Share)		133.75			134.75			
Open weekend		2,084.47			1,631.28			
Advent Fayre		867.94			1,106.68			
Easter Egg Hunt		627.00			601.50			
Pentecost Parachuting teddies		121.97	3,835.13		0.00	3,474.21		
Money Raised for Mission and Charities								
Children's Society - Christingle		0.00			24.69			
Confirmation service collection to Ebbsfleet mission Fund		114.70			0.00			.
Air Ambulance - Carol service and Xmas comm Lunch		283.58			25.77			
Lent Lunches - Farm Africa		587.99			578.32			
Harvest Weekend - Farm Africa		1,145.76			977.30			
Collection boxes for ACS		208.43			171.84			
Tile Hill fund Raising		0.00			587.61			
Macmillan Coffee Afternoon		260.95			245.63			
Fundraising for Ho								
Collection boxes for Ho		190.55			282.60			
Christmas Community Lunch for Ho		27.50			56.50			
Sing for Ho		0.00			210.00			
St patricks/Candlelit Supper		300.00			889.68			
G & S Concert		0.00			379.22			
Donations		40.00			40.00			
Plant Sale for Ho		500.32			539.35			
(Total for Ho)	1,058.37						2,397.35	
			3,659.78			5,008.51		
TOTAL RECEIPTS			50,181.24			56,633.18		
Less Payments from Page 3			49,213.82			61,646.07		
Surplus/Deficit for the year			967.42			-5,012.89		
b/forward from 2017			-3,947.76			1,065.13		
C/f to 2019			-2,980.34			-3,947.76		
Page 2								

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE							
GENERAL FUND (UNRESTRICTED)							
for year ended 31st December 2018							
		2018	2018		2017	2017	
PAYMENTS		£	£		£	£	
Maintenance of Ministry							
Clergy Working Expenses		2005.82			2337.10		
Locum		350.00	2,355.82		210.00	2,547.10	
Church Expenses							
Heat and Light		5,474.77			4,137.72		
Anglian Water		351.90			290.38		
Sacristy Expenses		1,071.50			1,378.39		
Stationery, books, photocopying		1,503.70			1,469.18		
Teatime Treats expenditure		0.00			110.00		
Stewardship envelopes		96.02			125.92		
Organist Fees		1,814.00			1,950.90		
Misc (small equip, books)		359.78			156.39		
Lantern Making Workshop		450.00			255.00		
Thy Kingdom Come Expenses		24.95			164.84		
Sunday School and Activity Afternoons		487.89			418.72		
Auditors		50.00			50.00		
Bank Charges		0.00			389.68		
Advertising/clarionPublicity/Link		1,635.35			2,720.74		
Youth Work		200.00			340.00		
CCLI Licence		76.00			74.00		
Organ Tuning		536.38			510.84		
Hospitality		715.23			526.38		
Fair Trade Expenses		214.82			346.08		
Adult Learning and teaching		260.78	15,323.07		119.29	15,534.45	
Parish Share			21,630.88			31,627.53	
Ebbsfleet Mission Fund			250.00			250.00	
Ebbsfleet collection at confirmation Service			0.00			100.00	
Affiliation to the Society			110.00			110.00	
Association of Christian Counsellors			0.00			0.00	
One-Off Expenses							
Training			354.00			100.00	
Replacement Tap (2018) water heater (2017)(from Comm lunch)			288.00			459.60	
Kitchen Aprons (from Comm Lunch)			0.00			155.88	
Refurbishment of Children's corner (from Little Angels)			0.00			809.45	
Cassocks			0.00			77.60	
Printing of confirmation service booklets			0.00			55.00	
Replacement carpet			2,100.00			0.00	
Replacement mat for porch			59.99			0.00	
Replacement glass sheilds			53.04			0.00	
Expenses for Carers support (covered by MKC Grant)			54.00			203.00	
Expenses for Holiday Club (covered by Feoffee Grant)			2,509.50			2,568.35	
In Memoriam Purchases							
Set of six candlesticks		0.00			675.00		
Processional Lanterns		0.00	0.00		225.40	900.40	
Churchyard Payments							
Tree Care		0.00			700.00		
Mowing/petrol		465.74			439.20		
Mower repair		0.00	465.74		0.00	1,139.20	
Money Raised for Mission and Charities							
Children's Society - Christingle		0.00			24.69		
Confirmation service collection to Ebbsfleet mission Fund		114.70			0.00		
Air Ambulance - Carol service and Xmas comm Lunch		283.58			25.77		
Lent Lunches - Farm Africa		587.99			578.32		
Harvest Weekend - Farm Africa		1,145.76			977.30		
Collection boxes for ACS		208.43			171.84		
Tile Hill fund Raising		0.00			587.61		
Macmillan Coffee Afternoon		260.95			245.63		
Fund Raising for Ho							
General Expenses		0.00			42.00		
Transfer to 'Friends of Ho'		28.37			1,795.35		
Transfer to Car fund		0.00			0.00		
Transfer to Ho		1,030.00			560.00		
(Total for Ho)	1,058.37						2,397.35
			3,659.78			5,008.51	
TOTAL PAYMENTS carried forward to page 2			49,213.82			61,646.07	
Page 3							

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE			
BELL RESTORATION APPEAL			
for year ended 31st December 2018			
		2018	
		£	
OPENING BALANCE			
		41,460.77	
Gift Aided donations		259.40	
NON gift aided donations		474.67	
Concert Kings College Cambridge		1,776.56	
Donation from slimming Club		100.00	
Strawberry Cream teas concert		338.60	
MK Brass Christmas Concert		465.37	
Tune in for Tea		544.60	
Advent Windows		512.10	
Bell sponsorship Gift Aided		2,600.00	
Gift aid on bell sponsorship		1,050.00	
Bell sponsorship not gift aided		500.00	
Gift Aid on donations		64.85	
Balance for year		8,686.15	
Balance of Fund		50,146.92	
Note that this figure does not include grants			
and donations promised but not yet received			
Page 4			

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE					
FABRIC FUND (RESTRICTED)					
for year ended 31st December 2018					
	2018	2018		2017	2017
	£	£		£	£
	Brownsell	Other		Brownsell	Other
RECEIPTS					
Dividends-Harkness Bequest & Chancel Fund	0.00	1,175.59		0.00	1,150.72
Interest and Dividends from CBF Accounts	2,000.00	444.47		2,000.00	361.58
Donation for Lighting upgrade in tower rooms	0.00	432.00		0.00	0.00
Feoffee Grant (towards insurance)	0.00	1,502.76		0.00	1,888.30
Total Receipts	2,000.00	3,554.82		2,000.00	3,400.60
PAYMENTS					
Insurance	0.00	5,820.58		0.00	5,654.85
Church Inspection Fee	160.00	0.00		160.00	0.00
Northants Fire service and new equip	499.90	0.00		133.99	0.00
Smiths of Derby - Clock/chiming mec Service	286.80	0.00		278.40	0.00
Vulcana Gas Appliances -Heating Service	426.00	0.00		369.60	0.00
W. Larkin - Service Lightening Conductor	72.00	0.00		72.00	0.00
Property Care - smoke alarms em lighting	0.00	0.00		100.00	0.00
Property care - lighting upgrade in tower rooms	432.00	0.00		0.00	0.00
Overton electrical Services - Alarm Service	341.52	0.00		311.28	0.00
Overton electrical Services - repairs	287.98	0.00		0.00	0.00
Replacement lighting and fitting	0.00	0.00		1,478.60	0.00
Gen maint door & bulbs etc	0.00	0.00		89.60	0.00
Purchase of PAT testing unit	0.00	0.00		219.54	0.00
Alan Frost advance fees for roof repairs	4,214.00	0.00		0.00	0.00
Total Payments	6,720.20	5,820.58		3,213.01	5,654.85
Balance for the Year	-4,720.20	-2,265.76		-1,213.01	-2,254.25
Balance Brought Forward from 2017	53,670.59	4,743.59		54,883.60	6,997.84
Balance Carried Forward to 2019	48,950.39	2,477.83		53,670.59	4,743.59

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE			
FUND FOR TAPERING RELIEF OF GENERAL FUND			
for year ended 31st December 2018			
	2018		2017
	£		£
RECEIPTS			
Donation	0.00		0.00
Tax reclaim	0.00		0.00
TOTAL RECEIPTS	0.00		0.00
PAYMENTS			
Trans to Gen Fund	0.00		1,750.00
TOTAL PAYMENTS	0.00		1,750.00
Balance for the year	0.00		-1,750.00
Brought Forward from 2017	0.00		1,750.00
Carried forward to 2019	0.00		0.00

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE			
WELLBEING COURSES			
for year ended 31st December 2018			
	2018		2017
	£		£
RECEIPTS			
Feoffee Grant for Anxiety and Depression Course	796.00		0.00
Donation from Feoffee for Mindfulness Adult	0.00		1,280.00
Fees paid for Mindfullnes Adults	0.00		250.00
Donation from Feoffee for Mindfulness Youth	0.00		960.00
TOTAL RECEIPTS	796.00		2,490.00
PAYMENTS			
Mindfulness for adults	0.00		1,280.00
Human Givens course	0.00		192.00
Refreshments cost	27.62		0.00
Fliers for A&D course	46.09		0.00
Rona Burt - Mindfulness for Youth	300.00		0.00
TOTAL PAYMENTS	373.71		1,472.00
Balance for the year	422.29		1,018.00
Brought Forward from 2017	1,018.00		0.00
Carried forward to 2019	1,440.29		1,018.00

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE			
SUNDAY SCHOOL ENDOWMENT FUND (RESTRICTED)			
for year ended 31st December 2018			
	2018		2017
	£		£
RECEIPTS			
Dividends	80.99		79.27
PAYMENTS			
Sunday School Expenses	80.99		79.27
Balance for year	0.00		0.00

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE					
VICAR & CHURCH WARDENS ACCOUNT					
for year ended 31st December 2018					
	2018	2018		2017	2017
	£	£		£	£
RECEIPTS					
Interest	23.31			5.02	
Legacy Georgina Alexander	0.00			2,100.00	
		23.31			2,105.02
Total Receipts		23.31			2,105.02
PAYMENTS					
Cottas an Cassocks	165.50			0.00	
Purificators	90.00			0.00	
		255.50			0.00
Balance for the year		-232.19			2,105.02
Brought Forward from 2017		5,573.57			3,468.55
Carried forward to 2019		5,341.38			5,573.57
Represented by:					
Church of England Central					
Board of Finance Deposit Account		5,341.38			5,575.37
Note, this balance includes £1870 restricted for the relief of distress					