

ST GREGORY THE GREAT, MORVILLE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018
RECEIPTS AND PAYMENTS ACCOUNTS

UNRESTRICTED FUNDS

GENERAL FUND

Receipts

Voluntary Receipts

Regular giving

Planned giving

Collections and other giving

Gift Aid Recovered

Donations

Legacy

Fundraising

PCC Events - Income

- Costs

Net income from events

Transfer from MFC Fund (see below)

Receipts from Church Activities

Fees

Other

Receipts from Investments

CBF Deposit Account Interest

COIF Dividends

Grants Morville Church Building Trust

Shropshire Historic Churches Trust

Listed Places of Worship Grant Scheme

Insurance Claim re storm damage

Total Receipts

Payments

Church Activities

Diocesan parish share

Charitable Donations

Church running expenses

Churchyard maintenance

Church Maintenance

National Trust Drive Repairs

Total Payments

Excess of Receipts over Payments

Bank current & deposit accounts at 1st January 2018

Bank current & deposit accounts at 31st December 2018

	2018		2017	
	£	£	£	£
	3,931.00		4,493.00	
	3,340.25		3,095.10	
	1,691.02	8,962.27	1,758.76	9,346.86
	1,411.57		827.00	
	0.00	1,411.57	0.00	827.00
	5,246.02		4,083.61	
	(468.40)		(645.80)	
	4,777.62		3,437.81	
	950.00	5,727.62	875.00	4,312.81
		3,584.00		3,131.00
		180.00		0.00
	175.79		157.67	
	469.40	645.19	459.70	617.37
	12,426.83			1,576.63
	8,000.00			
	3,383.28	23,810.11		
		0.00		580.00
		44,320.76		20,391.67
		10,000.00		9,500.00
		1,756.95		2,068.65
		3,773.78		5,002.10
		2,220.14		1,113.53
		24,511.92		2,273.23
		632.00		0.00
		42,894.79		19,957.51
		1,425.97		434.16
		23,825.12		23,390.96
	(A)	25,251.09		23,825.12

MORVILLE FESTIVAL COMMITTEE FUND

Receipts

Fundraising events

Payments

Allocations: PCC General Fund

Other charities

Excess of Payments over Receipts

Bank account balance at 1st January 2018

Bank account balance at 31st December 2018

	2018		2017	
	£	£	£	£
		7,613.62		6,976.43
	950.00		875.00	
	6,650.00	7,600.00	5,925.00	6,800.00
		13.62		176.43
		1,070.64		894.21
	(B)	1,084.26		1,070.64

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BELLRINGING FUND		2018	2017
(Detailed account attached)		£	£
Receipts	Fees, Donations, General	1,346.00	1,011.00
Payments	General	919.79	799.90
Excess of Receipts over Payments		426.21	211.10
Bank account balance at 1st January 2018		1,057.91	846.81
Bank account balance at 31st December 2018		1,484.12	1,057.91

MORVILLE 900 FUND		2018	2017
(Designated Fund)		£	£
Receipts	Fundraising Event	0.00	0.00
	Heritage Lottery Grant	0.00	6,700.00
Payments	General	1,754.33	0.00
	Heritage Interpretation Project	6,835.83	0.00
Excess of Receipts over Payments		(8,590.16)	6,700.00
Bank account balance at 1st January 2018		9,706.00	3,006.00
Bank account balance at 31st December 2018		1,115.84	9,706.00

TOTAL UNRESTRICTED FUNDS		2018	2017
		£	£
		28,935.31	35,659.67

RESTRICTED FUND		2018	2017
BELL MAINTENANCE FUND		£	£
Receipts	Interest from CBF Deposit Fund	32.59	18.41
Payments		0.00	0.00
Excess of Receipts over Payments		32.59	18.41
Bank current and deposit accounts at 1 January 2018		6,558.11	6,539.70
Bank current and deposit accounts at 31 December 2018		6,590.70	6,558.11

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2018

ASSETS		2018	2017
Cash Funds		£	£
Unrestricted:			
	General Fund	5,366.09	3,940.12
	CBF Deposit Fund	19,885.00	19,885.00
	Morville Festival Committee Fund	1,084.26	1,070.64
	Bellringing Fund	1,484.12	1,057.91
	Morville 900 Fund	1,115.84	9,706.00
		28,935.31	35,659.67
Restricted:			
	CBF Deposit Fund - Bell Maintenance Fund	6,590.70	6,558.11
TOTAL		35,526.01	42,217.78
Gift Aid Due from HMRC		1,466.52	1,690.69
VAT Refund due from Listed Places of Worship		818.64	0.00
Investment Assets			
942 Shares in Charities Official Investment Fund			
Constituting a permanently endowed fund		13,527.87	13,912.40
	Net Asset Value	13,527.87	13,912.40
	Market Bid Value	13,495.28	13,877.83

- NOTES:**
- The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 s145, using the Receipts and Payments basis.
 - The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities; Movable Church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal.
 - No payments were made to PCC members during the year.

Approved by the PCC on April 2019 and signed on their behalf by

..... PCC Chairman