

ST GREGORY THE GREAT, MORVILLE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2019
RECEIPTS AND PAYMENTS ACCOUNTS

UNRESTRICTED FUNDS	2019		2018	
GENERAL FUND	£	£	£	£
Receipts				
Voluntary Receipts				
Regular giving				
Planned giving	3,377.50		3,931.00	
Collections and other giving	3,379.90		3,340.25	
Gift Aid Recovered	1,466.52	8,223.92	1,691.02	8,962.27
Donations	314.73		1,411.57	
Legacy	0.00	314.73	0.00	1,411.57
Fundraising				
PCC Events - Income	4,729.71		5,246.02	
- Costs	(126.01)		(468.40)	
Net income from events	4,603.70		4,777.62	
Transfer from MFC Fund (see below)	0.00	4,603.70	950.00	5,727.62
Receipts from Church Activities				
Fees		3,805.00		3,584.00
Other		140.00		180.00
Receipts from Investments				
CBF Deposit Account Interest	252.96		175.79	
COIF Dividends	478.73	731.69	469.40	645.19
Grants				
Morville Church Building Trust	690.00		12,426.83	
Shropshire Historic Churches Trust	0.00		8,000.00	
Listed Places of Worship	1,046.64	1,736.64	3,383.28	23,810.11
Transfer of funds from Morville 900 Fund		136.48		0.00
Total Receipts		19,692.16		44,320.76
Payments				
Church Activities				
Diocesan parish offer		10,400.00		10,000.00
Charitable Donations		1,665.83		1,756.95
Church running expenses		4,137.42		3,773.78
Churchyard maintenance		1,287.20		2,220.14
Church Maintenance		1,440.00		24,511.92
National Trust Track Repairs		0.00		632.00
Total Payments		18,930.45		42,894.79
Excess of Receipts over Payments		761.71		1,425.97
Bank current & deposit accounts at 1st January 2019		25,251.09		23,825.12
Bank current & deposit accounts at 31st December 2019	(A)	26,012.80		25,251.09

MORVILLE FESTIVAL COMMITTEE FUND	2019		2018	
(Detailed account attached)	£	£	£	£
Receipts				
Fundraising events		0.00		7,613.62
Payments				
Allocations:				
PCC General Fund	0.00		950.00	
Other charities	0.00	0.00	6,650.00	7,600.00
Excess of Payments over Receipts		0.00		13.62
Bank account balance at 1st January 2019		1,084.26		1,070.64
Bank account balance at 31st December 2019	(B)	1,084.26		1,084.26