

**ST GREGORY THE GREAT, MORVILLE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

<b>BELLRINGING FUND</b>		<b>2019</b>	<b>2018</b>
(Detailed account attached)		<b>£</b>	<b>£</b>
<b>Receipts</b>	Fees, Donations, General	747.00	1,346.00
<b>Payments</b>	General	708.40	919.79
<b>Excess of Receipts over Payments</b>		38.60	426.21
Bank account balance at 1st January 2019		1,484.12	1,057.91
Bank account balance at 31st December 2019	( C )	<b>1,522.72</b>	<b>1,484.12</b>
<b>MORVILLE 900 FUND</b>		<b>2019</b>	<b>2018</b>
(Designated Fund)		<b>£</b>	<b>£</b>
<b>Receipts</b>		0.00	0.00
<b>Payments</b>		979.36	1,754.33
	Transferred to General Fund	136.48	6,835.83
<b>Excess of Payments over Receipts</b>		(1,115.84)	(8,590.16)
Bank account balance at 1st January 2019	( D )	<b>1,115.84</b>	9,706.00
Bank account balance at 31st December 2019		<b>0.00</b>	<b>1,115.84</b>
<b>TOTAL UNRESTRICTED FUNDS</b>	(A+B+C+D)	<b>28,619.78</b>	<b>28,935.31</b>

**RESTRICTED FUNDS**

<b>BELL MAINTENANCE FUND</b>		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>	Interest from CBF Deposit Fund	49.55	32.59
<b>Payments</b>		0.00	0.00
<b>Excess of Receipts over Payments</b>		49.55	32.59
Bank current and deposit accounts at 1 January 2019		<b>6,590.70</b>	6,558.11
Bank current and deposit accounts at 31 December 2019	( E )	<b>6,640.25</b>	<b>6,590.70</b>
<b>MORVILLE PARISH CHARITY</b>		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b> (Morville Relief in Need Charity)		16,673.55	0.00
<b>Payments</b>		0.00	0.00
<b>Excess of Receipts over Payments</b>		<b>16,673.55</b>	0.00
Bank current and deposit accounts at 1 January 2019		<b>0.00</b>	0.00
Bank current and deposit accounts at 31 December 2019	( F )	<b>16,673.55</b>	0.00

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2019**

<b>ASSETS</b>		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Cash Funds</b>			
Unrestricted:	Current Account	3,127.80	5,366.09
	CBF Deposit Account	22,885.00	19,885.00
	General Fund	26,012.80	25,251.09
	Morville Festival Committee Fund	1,084.26	1,084.26
	Bellringing Fund	1,522.72	1,484.12
	Morville 900 Fund	0.00	1,115.84
		<b>28,619.78</b>	<b>28,935.31</b>
Restricted:	CBF Deposit Fund - Bell Maintenance Fund	6,640.25	6,590.70
	Morville Parish Charity	16,673.55	0.00
<b>TOTAL</b>	(A+B+C+D+E+F)	<b>51,933.58</b>	35,526.01
<b>Gift Aid Due from HMRC</b>		1,570.64	1,466.52
<b>VAT Refund due from Listed Places of Worship</b>		0.00	818.64
<b>Wedding Deposits for 2020 services</b>		(200.00)	0.00
<b>Investment Assets</b> (Morville Church Charity)			
942 Shares in Charities Official Investment Fund			
Constituting a permanently endowed fund	Net Asset Value	<b>15,946.84</b>	13,527.87
	Market Bid Value	<b>15,910.95</b>	13,495.28

- 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 ..... 2020 and signed on their behalf by

..... PCC Chairman