

PARISH OF GAMLINGAY WITH HATLEY ST.GEORGE AND EAST HATLEY

Financial statements for the year ended 31st December 2017

GENERAL FUND INCOME AND EXPENDITURE

	2017		2016
	£	£	£
INCOME			
Voluntary giving:			
Cash collections GAMLINGAY	3,000		
Planned giving Gift aid GAMLINGAY	17,244		
Planned giving - not Gift Aid	270	20,514	20,848
Cash collections HATLEY	624		
Planned giving HATLEY	250	874	663
Gift Aid tax due		5,266	5,458
<i>Sub-total for "voluntary giving"</i>		<u>26,654</u>	<u>26,969</u>
Other voluntary receipts:			
Donations and grants		2,081	1,350
Receipts from activities for generating funds:			
Church cottage rent		7,200	7,200
Church hall lettings		2,720	1,941
Fund raising events - income		6,889	7,802
Traidcraft income		233	34
Miscellaneous income		178	102
Receipts from church activities:			
Fees due to PCC for funerals & weddings		1,920	2,790
Reimbursement of expenses from Everton PCC		0	274
TOTAL INCOME		<u>47,875</u>	<u>48,462</u>
EXPENDITURE			
Church activities:			
Ministry Share to the Diocese		30,274	29,696
Church running expenses GAMLINGAY		9,561	10,598
Church running expenses HATLEY		2,280	1,966
Ministry expenses		798	1,224
Visiting priests		0	227
Miscellaneous expenses		317	216
Payments in connection with activities for generating funds:			
Church hall costs (insurance, utilities, maintenance)		2,513	2,048
Cottage maintenance costs		1,176	502
Fund raising events - costs		595	425
Childrens' work costs		72	124
TOTAL EXPENDITURE		<u>47,586</u>	<u>47,026</u>
SURPLUS OF INCOME - EXPENDITURE		<u>289</u>	<u>1,436</u>