

	2019		2018	
<b>RECEIPTS - Receipts from donors</b>				
<b>Planned Giving</b>				
Parish Giving Scheme	£	15,277	£	14,866
Standing Orders	£	6,420	£	6,420
Envelopes	£	3,993	£	3,924
<b>TOTAL</b>	£	25,690	£	25,210
<b>Collections &amp; Other Giving</b>				
Loose cash in collections	£	2,072	£	1,459
Legacy	£	-	£	-
Refunds from overpayment of bills	£	-	£	-
<b>TOTAL</b>	£	2,072	£	1,459
<b>Income Tax Recovered</b>				
Income tax recovered for 2018-19	£	3,104	£	3,248
<b>TOTAL</b>	£	3,104	£	3,248
<b>Donations</b>				
General donations	£	10,130	£	1,140
Designated donations	£	-	£	97
Collections passed on	£	-	£	416
Christingle collection of current year	£	131	£	90
Christingle collection of previous year	£	90	£	6
<b>TOTAL</b>	£	10,351	£	1,749
<b>Collections to be passed on</b>				
Donations to Marah	£	-	£	103
Donations to Tear fund re Tsunami	£	-	£	46
Leaving present for KHJ	£	-	£	267
<b>TOTAL</b>	£	-	£	416
<b>RECEIPTS - Income from Investments</b>				
<b>Dividends and Interest</b>				
Bank Interest	£	81	£	106
<b>TOTAL</b>	£	81	£	106
<b>Bank Interest</b>				
Natwest Bank Account	£	81	£	36
CBF Hyde Chapel Account	£	15	£	10
CBF Music Fund Account	£	2	£	1
CBF Noel Back Memorial Fund Account	£	13	£	8
CBF New Gates Account	£	2	£	1
CBF General Fund Account	£	79	£	50
<b>TOTAL</b>	£	192	£	106

2019

2018

**RECEIPTS - Activities for raising funds**

**Magazine/Bookstall Sales**

Sales of greeting cards	£	-	£	-
<b>TOTAL</b>	£	-	£	-

**Parochial Fees**

Weddings and funerals	£	486	£	903
<b>TOTAL</b>	£	486	£	903

<b>TOTAL RECEIPTS</b>	<b>£</b>	<b>41,784</b>	<b>£</b>	<b>32,675</b>
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	2019		2018	
<b><u>RESOURCES EXPENDED - Church Activities</u></b>				
<b><u>Donations/Grants to Charities</u></b>				
Collections passed on to charities	£	-	£	149
Collections passed onto Children's Society	£	131	£	96
The Grace Network	£	825	£	500
The Door Youth Project	£	825	£	-
Kevin & Nicki Colyer	£	-	£	200
Royal British Legion (Poppy wreath)	£	25	£	25
Amigos Worldwide	£	825	£	500
Arocha UK	£	500	£	500
Nelson Trust	£	825	£	500
PSALMs (cheque written Jan 2019)	£	-	£	500
Simeon's Trustees	£	-	£	50
<b>TOTAL</b>	£	3,956	£	3,020
<b><u>Mission &amp; Evangelism</u></b>				
Leavers bibles for children at Brimscombe School	£	-	£	136
Stroud Churches Together	£	25	£	-
Contribution to Ignition Gloucester Family Fun Day	£	250	£	250
Sunday Club materials	£	-	£	-
Lego for back of church	£	-	£	-
Lee Abbey - support to attend	£	324		
Support for New Wine	£	-	£	476
<b>TOTAL</b>	£	599	£	862
<b><u>Parish Share</u></b>				
Illuminate Project through Stroud Deanery	£	2,111	£	-
Parish Share	£	15,889	£	18,000
<b>TOTAL</b>	£	18,000	£	18,000
<b><u>Deanery Costs</u></b>				
Contribution towards running of Deanery Office	£	198	£	225
<b>TOTAL</b>	£	198	£	225
<b><u>Clergy Expenses</u></b>				
Expenses of House assistant curate/House for Duties Clergy	£	300	£	461
Travel to funerals at the crematorium	£	-	£	-
<b>TOTAL</b>	£	300	£	461

	<b>2019</b>		<b>2018</b>	
<b><u>Church Running Expenses</u></b>				
Fire Extinguisher Service/Replacement	£	52	£	202
Candles/Palm crosses/Lectionary/Comm wine	£	119	£	147
Flowers	£	-	£	-
Stewardship envelopes	£	-	£	-
Kitchen cleaning expenses	£	-	£	-
Contribution to Christmas Cards	£	104	£	77
Renewal of CCLI Licence	£	78	£	76
Organ tuning/repair	£	552	£	132
Baptism items	£	14	£	-
Water Rates	£	25	£	22
Gas Bill	£	539	£	588
Electricity Bill	£	437	£	367
Insurance	£	1,724	£	1,657
Light bulbs	£	-	£	-
Quinquennial inspection fees	£	505	£	-
Repairs to guttering	£	-	£	157
Boiler service	£	-	£	78
Repair to church door/lock	£	-	£	115
Contribution to tree maintenance at the vicarage	£	-	£	118
Checking of electrical appliances including PAT testing	£	172	£	86
Electrical Installation Condition Report	£	-	£	307
Clock maintenance	£	304	£	295
<b>TOTAL</b>	£	4,625	£	4,424
<b><u>RESOURCES EXPENDED - Management &amp; Administration</u></b>				
<b><u>Salaries</u></b>				
Cleaner	£	480	£	480
Organist	£	71	£	213
Vergers Fees	£	25	£	100
<b>TOTAL</b>	£	576	£	793
<b><u>Support Costs</u></b>				
Reading of Banns of marriage in another parish	£	-	£	-
Banns certificate for another parish	£	-	£	-
<b>TOTAL</b>	£	-	£	-
<b><u>Administration Costs</u></b>				
Website costs	£	60	£	60
Independent Examiner costs	£	192	£	180
Treasurer expenses	£	-	£	20
Photocopying/printing	£	-	£	-
<b>TOTAL</b>	£	252	£	260
<b><u>Sundries</u></b>				
Leaving present for KHJ	£	-	£	267
<b>TOTAL</b>	£	-	£	267
<b>TOTAL PAYMENTS</b>	<b>£</b>	<b>28,505</b>	<b>£</b>	<b>28,312</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>13,279</b>	<b>£</b>	<b>4,363</b>

	2019		2018	
<b><u>SUNDAY CLUB</u></b>				
Balance brought forward	£	157	£	7
Designated yearly budget	£	150	£	150
Art Materials	£	-	£	-
Designated donations	£	-	£	-
<b>TOTAL</b>	£	307	£	157

<b><u>FLOWER FUND</u></b>				
Designated donations	£	-	£	-
Decorating the church for Christmas	£	-	£	-
<b>TOTAL</b>	£	-	£	-

**CBF BANK ACCOUNTS**

**CBF Hyde Chapel Account - Designated**

Balance brought forward	£	1,965	£	1,955
Transfer to Natwest Account to cover roof repairs	£	-	£	-
Grant from Historic Churches re roof repairs	£	-	£	-
Interest received	£	15	£	10
<b>TOTAL</b>	£	1,980	£	1,965

**CBF Music Fund Account - Restricted**

Balance brought forward	£	318	£	257
Transfer from NatWest				
£15 from each funeral/wedding held	£	-	£	60
Transfer to Natwest to pay for sound equipment	£	-	£	-
Interest received	£	2	£	1
<b>TOTAL</b>	£	320	£	318

**CBF Noel Back Memorial Fund Account - Restricted**

Balance brought forward	£	1,659	£	1,635
Donations for teas & coffees	£	110	£	16
Interest received	£	13	£	8
<b>TOTAL</b>	£	1,782	£	1,659

**CBF New Gates Account - Restricted**

Balance brought forward	£	228	£	227
Interest received	£	2	£	1
<b>TOTAL</b>	£	230	£	228

**CBF General Fund Account - Designated**

Balance brought forward	£	10,596	£	10,272
Anonymous donation	£	10,000	£	1,000
Transfer to Natwest to top up parish share	£	-	£	-
Use of designated monies for New Wine mission	£	-	-£	476
Use of designated monies to pay benefice coord	£	-	£	-
Contribution to Ignition Gloucester Family Fun Day	£	-	-£	250
Use of designated monies for Lee Abbey	-£	224		
Interest received	£	79	£	50
<b>TOTAL</b>	£	20,451	£	10,596