

The Parish of All Saints, Wold Newton

**Income and Expenditure Account
for the year ended 31 December 2018**

	Notes	2018		2017	
		£	£	£	£
Income:					
Offertories and Gift Aid donations		5,444		6,226	
Covenanted income		340		300	
Accountant's donation		350		350	
Income tax refunds (Gift Aid)		849		1,872	
Grants and donations - WNDC		550		1,400	
Bank interest		11		5	
Fundraising (Net)	1	1,876		2,488	
Insurance claim		1,777		-	
Wedding and funeral fees (Net)		406		943	
			11,603		13,584
Expenditure:					
Freewill offering		6,000		5,500	
Insurance		1,435		1,362	
Light and heat		946		1,291	
Water rates		64		62	
Clergy expenses and vicarage expenses		709		714	
Donations	2	208		300	
Repairs and renewals	3	1,557		149	
Organ maintenance		170		160	
Organist expenses		360		475	
Upkeep of Churchyard		1,110		820	
Accountancy Charges		350		350	
Sundry expenses		20		191	
Architects Fees		354		1,050	
			13,283		12,424
Deficit/Surplus for the year			(1,680)		1,160

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Balance Sheet
as at 31 December 2018

	2018		2017	
	£	£	£	£
CURRENT ASSETS:				
Sundry Debtors	1,947		55	
Deposit Account	8,782		10,432	
Fabric Fund Account	3,565		2,707	
Current Account	1,917		4,803	
Cash in Hand	<u>16</u>		<u>16</u>	
		16,227		18,013
CURRENT LIABILITIES				
Sundry Creditors		(315)		(421)
		<u>15,912</u>		<u>17,592</u>
FINANCED BY:-				
Accumulated Fund				
Balance brought forward	17,592		16,432	
Deficit/Surplus for the year	<u>(1,680)</u>	15,912	<u>1,160</u>	17,592
		<u>15,912</u>		<u>17,592</u>