

		December 2018	December 2017
RECEIPTS			
Incoming resources from donors			
	Tax-efficient planned giving	25,383	#####
	All tax recovered (restricted & unrestricted)	10,506	9,951
	Other Giving	1,480	3,074
	Collections at Services	1,583	2,045
	Gift Days & donations: Unrestricted	2,389	1,635
	Gift Days & donations: Restricted	<u>5,022</u>	<u>7,959</u>
		46,365	53,391
Other voluntary incoming resources			
	Recurring grants	<u>0</u>	<u>0</u>
		0	0
Income from investments			
	Dividends & interest	<u>40</u>	<u>158</u>
		40	158
Activities to further the work of the Church			
	Fund-raising: Unrestricted	8,049	8,355
	Fund-raising: Restricted	3,390	1,841
	Bookstall	125	197
	Use of church buildings	1,294	803
	Magazine	3,036	3,021
	Fees	7,296	5,865
	Non-charitable trading	<u>0</u>	<u>0</u>
		23,191	20,082
Non-recurring income			
	Non-recurring grants	0	0
	Legacies: Unrestricted	129	0
	Legacies: Restricted	0	0
	Special Appeals	0	0
	Insurance claims	0	0
	Sale of fixed assets	<u>0</u>	<u>0</u>
		129	0
TOTAL RECEIPTS		<u>69,724</u>	<u>73,632</u>
		December 2018	December 2017
PAYMENTS			
Donations (grants) to charities			
	Overseas mission societies	0	0
	Christian relief & development agencies	0	1,405
	Home mission & other Church societies	50	779
	Secular charities	<u>138</u>	<u>1,031</u>
		188	3,215
Activities directly relating to the work of the Church			
	Diocesan Centenary (Parish) Share	46,599	#####
	Clergy expenses: Working expenses	1,437	513
	Clergy expenses: Parsonage house	980	0
	Church running expenses	5,840	7,060
	Church maintenance	7,942	1,304
	Upkeep of services	653	389
	Upkeep of churchyard	120	617
	Parish magazine & bookstall expenses	2,441	2,092
	Church Institute running costs	3,449	2,748
	Salaries, wages & honoraria	2,185	1,723
	Support costs	30	72
	Diocesan fees & fee disbursements	<u>533</u>	<u>1,832</u>
		72,209	64,949
Cost of generating funds			
	Fund-raising: Unrestricted	2,138	1,311
	Fund-raising: Restricted	4,035	3,607
	Church administration	<u>22</u>	<u>357</u>
		6,195	5,275
Major Capital Expenditure			
	Major repairs & redecoration	0	0
	New building work	<u>0</u>	<u>0</u>
		0	0
TOTAL PAYMENTS		<u>78,593</u>	<u>73,439</u>
RECEIPTS - PAYMENTS = SURPLUS (or - DEFICIT)		<u>-8,868</u>	<u>193</u>