

**The Parochial Church Council  
for the  
Church of St Mary the Virgin, Burghill**

Treasurer: David Lunn  
Tel: 01432 761575

ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2019

	2019	2018		2019	2018
<b>GENERAL FUND</b>					
<b>TOTAL INCOME</b>					
<b>INCOMING RESOURCES FROM DONORS</b>					
Covenants /Gift Aid	£14,095.50	£13,832.00	Church Overseas	£0.00	£0.00
Income Tax (Note 1)	£6,727.69	£5,271.91	Relief & Development Agencies	£0.00	£0.00
Uncovenanted Planned Giving (CAF)	£140.00	£150.00	Church Home	£265.05	£0.00
Collections at Services	£9,321.73	£6,323.78	Secular Charities	£0.00	£0.00
Sundry Donations	£5,860.21	£3,206.42			
<b>OTHER VOLUNTARY INCOMING RESOURCES</b>					
Grants & Legacies	£0.00	£0.00	<b>WORK OF THE CHURCH</b>		
Fund Raising (Note 2)	£5,360.23	£1,684.54	Diocesan Quota	£33,000.00	£32,610.00
Burghill in Bloom	£65.16	£100.00	Diocesan Fees	£2,901.20	£2,996.00
Pathfinders	£0.00	£0.00	Clergy Expenses (Vicar)	£1,713.85	£481.09
Flower Fund	£930.00	£840.50	Clergy Expenses (Interregnum)	£0.00	£312.54
Uncleared cheques written off	£97.64	£471.06	Lay Reader	£0.00	£0.00
<b>INCOME FROM INVESTMENTS</b>					
Interest & Dividends	£0.35	£2.96	Church Running Expenses	£4,585.84	£6,073.01
Rent (Note 3)	£3,003.00	£1,001.00	Upkeep of Services (including Messy Church)	£4,208.92	£4,085.80
<b>INCOME CHARITABLE &amp; ANCILLARY TRADING</b>					
Parish Magazine	£1,548.00	£1,384.50	Parish Magazine Expenses	£1,173.78	£1,185.10
Fees Paid to PCC	£8,701.00	£10,229.80	Wages & Honoraria	£0.00	£434.00
<b>NON CHARITABLE TRADING</b>					
Sundry Income (Note 4)	£1,100.00	£300.00	Support Costs	£1,592.00	£749.80
<b>RESTRICTED INCOME</b>					
Repair & Restoration (Note 5)	£61,492.56	£16,939.02	Pathfinders Expenses	£0.00	£0.00
			Flower Fund	£882.30	£584.75
<b>GENERAL FUND</b>					
<b>TOTAL EXPENDITURE</b>					
<b>GRANTS</b>					
			<b>FUND RAISING &amp; CHURCH ADMINISTRATION</b>		
			Fund Raising/Administration	£386.76	£147.88
			Burghill in Bloom	£0.00	£150.00
			Major Capital Expense	£0.00	£0.00
			<b>RESTRICTED INCOME EXPENSES</b>		
			Repair & Restoration (Note 6)	£84,614.84	£10,571.13