#### Independent Examiner's Report to the Parochial Church Council of St. Matthew's, Harwell

I report to the Parochial Church Council on my examination of the accounts of St Matthew's, Harwell for the year ended 31 December 2019.

#### Responsibilities and Basis of Report

As the members of the PCC you are responsible for the preparation of the financial statements; in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Moreton Harrow House Burr Street

Harwell OXON

GUMANCH2020

# St. Matthew's Church, Harwell Financial Statements for the Year Ended 31 December 2019

## Receipts & Payments Account

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts					
Voluntary Receipts					
Planned Giving (note 4a)	55,299			55,299	61,489
Collections at Services	3,846			3,846	4,166
Collections at Community Buildings	220			220	0
Other voluntary receipts (note 4b)	3,558	5,101	40,075	48,734	79,282
Non-recurring income (note 4c)	5,676			5,676	1,559
Gift Aid received	12,887		4,835	17,722	25,121
Activities for generating funds (note 4d)			23	23	120
Investment income (note 4e)	622	231	0	853	561
Receipts from Church activities (note 4f)	6,709		8,352	15,061	18,183
Total Receipts	88,817	5,332	53,285	147,434	190,481
Downwards					
Payments Church Activities					
Diocesan Parish Share	49,994			49,994	49,830
Ministry (note 4g)	33,575		525	34,100	35,080
Maintenance, Utilities & Insurance					
(note 4h)	40,938	4,833	9,874	55,645	64,476
Administration & Stationery (note 4i)	4,542			4,542	4,843
Missions & Charities	8,402			8,402	8,795
Other (note 4j)	4,939		13,430	18,369	17,639
Total Payments	142,390	4,833	23,829	171,052	180,663
Excess of Receipts over Payments	-53,573	499	29,456	-23,618	9,818
Transfers Between Funds	31,761	0	-31,761	0	0
Excess of Receipts over Payments					
after Transfers	-21,812	499	-2,305	-23,618	9,818
Cash and Bank current and deposit accounts 1 Jan	19,564	77,729	49,744	147,037	137,219
Excess receipts over payments after transfers	-21,812	499	-2,305	-23,618	9,818
Cash and Bank current and deposit accounts 31 Dec	-2,248	78,228	47,439	-123,419	147,037

## **Statement of Assets and Liabilities**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Cash Funds					
Cash	6			6	4
Bank Current and Deposit Accounts	-2,254	22,547		20,293	44,684
CBF Deposit Account		55,681	47,439	103,120	102,350
Total Cash Funds	-2,248	78,228	47,439	123,419	147,037
Debtors					
Gift Aid recoverable	3,904	25	2,210	6,139	3,512
Charities Trust	50			50	50
VAT recoverable (LPW scheme)				0	285
Total Debtors	3,954	25	2,210	6,189	3,847
Assets Retained for Church Use					
Church Hall (note 2)				137,644	137,644
Liabilities None					
Total Liabilities	0	0	0	0	0

The attached notes on pages 4 to 6 form part of these financial statements.

These financial statements were approved by the Parochial Church Council on 4th February, 2020 and signed on their behalf by

Chairman

Trustee (and Treasurer)

Jonathan Mobey

Phillip Johnston

## Notes

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 Fixed asset retained for church use is the Church Hall, built in 1994, at cost.
- Movements in designated and restricted funds (including tax reclaimed where applicable as part of income) over the year were:

	Bal B/fwd £	Receipts £	Payments £	Transfer £	Bal C/fwd £
Designated					
Bell Repairs	242	101	101		242
Improved Heating	10,965		4,732		6,233
Phase 2 Building	31,219	231			31,450
Missionary Giving	6,755			3,644	10,399
Staples Legacy	11,040			-1,144	9,896
E Stringer Legacy	17,008			-2,000	15,008
Ullmer Legacy	0	5,000		-500	4,500
Insurance excess	500				500
	83,289	5,332	4,833	0	78,228
Restricted					
Administrator Fund	0	10,973		-10,973	0
Altar frontal fund	1,631	186	361		1,456
Assorted Collections	1,247		180		1,067
Baptism Bibles	0	99			99
CAP Money Course	749		80		669
CAP Centre	3,100	250	250		3,100
CFW extension fund	29,132	15,851		-17,152	27,831
Chancel Furniture	2,500		2,500		0
Chilton joint account	0	4,050	7,900	3,850	0
Christmas Together	98	900			998
Church Fabric/Redecoration	1,000				1,000
CMS	20				20
Fledglings Garden Fund	185				185
Generation Gold	1,518	1,510	461		2,567
Insurance Claim - roof repair	0		4,142	4,142	0
Memorial Fund	0	50			50
ODBF Fees	0	4,302	4,302		0
Outreach	4,941				4,941
Rector's Discretionary fund	386	49	49		386
Sound System Upgrade	2,806	1,030	897		2,939
Tear Fund	0	308	308		0
Tower Floodlighting	66	23			89
Tower Repairs	365	12,975	2,335	-11,005	0
Youth Fund	0	729	64	-623	42
	49,744	53,285	23,829	-31,761	47,439

## 4 Receipts and Payments Analysis (Receipts exclude Gft Aid received)

Planned Giving   September	Receipts	Unrestricted   Funds	Designated Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Other Planned Giving         3,283         2,598           Total Planned Giving         55,299         55,299         61,489           (b) Other Giving and Donations             General	(a) Planned Giving					
Total Planned Giving   55,299   55,299   61,489	Gift-aided Planned Giving	52,016			52,016	58,891
(b) Other Giving and Donations General 2,889 9,240 9,240 7,780 Altar Frontal Fund 150 150 568 Assorted Collections 0 0 0 2,158 Baptism Bibles 99 99 90 Bell repairs 101 101 101 103 CAP Centre 0 13,080 13,080 18,330 Chancel Furniture 900 900 80 Chirstmas Together 900 900 80 Church Maintenance 900 900 80 Church Re-ordering 900 900 80 Church Resordering 900 900 80 Church Resordering 900 900 80 Church Resordering 900 900 80 Church Seating 900 900 80 Memorial Fund 900 900 80 Rector's Discretionary Fund 900 900 80 Seating 900 900 80 Seating 900 900 80 Church Resordering Fund 900 900 80 Church Resordering 900 900 80 Church Mall 1000 80 Church Resordering 900 900 80	Other Planned Giving	3,283			3,283	2,598
General   2,889   2,889   1,939   Administrator   9,240   9,240   7,760   7,760   Altar Frontal Fund   150   150   568   Assorted Collections   0   0   0   2,158   Baptism Bibles   99   99   0   Bell repairs   101   101   103   CAP Centre   0   1,000   1,000   CFW extension   13,080   13,080   18,330   Chancel Furniture   0   0   0,000   Church Maintenance   0   0   0   0   0   0   0   0   0	Total Planned Giving	55,299			55,299	61,489
General   2,889   2,889   1,939   Administrator   9,240   9,240   7,760   7,760   Altar Frontal Fund   150   150   568   Assorted Collections   0   0   0   2,158   Baptism Bibles   99   99   0   Bell repairs   101   101   103   CAP Centre   0   1,000   CFW extension   13,080   13,080   18,330   Chancel Furniture   0   0   0   0   0   0   0   0   0						
Administrator Altar Frontal Fund Altar Frontal Fund Assorted Collections Baptism Bibles Baptism Bibles Bell repairs CAP Centre CFW extension CAP Centre CFW extension Chancel Furniture Church Maintenance Church Maintenance Church Re-ordering Generation Gold Holiday Club Holiday Club Seating Memorial Fund Seating Sound system Staples Legacy Tower repairs Ullmer Legacy Tower repairs Ullmer Legacy Tower Floodlighting Ce) Receipts from Investments Bank interest Bank interest CBF Deposit Account interest Total Receipts from Unvestments Fees CBF Church Lag. Chitton joint account CFW extension CAP Centre Church Maintenance CAP Centre Church Maintenance CAP Centre CAP Cen		0.000			0.000	4.000
Altar Frontal Fund         150         150         568           Assorted Collections         0         0         2,158           Baptism Bibles         99         99         0           Bell repairs         101         101         103           CAP Centre         0         1,000           CFW extension         13,080         13,080         18,330           Chancel Furniture         900         900         80           Charristmas Together         900         900         80           Church Maintenance         0         0         0           Church Re-ordering         0         0         0           Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0           Improved Heating         0         0         0           Memorial Fund         50         50         0           Rector's Discretionary Fund         49         49         9           Seating         0         30,0         1,1,30         1,30           Staples Legacy         1         1,030         1,03         0           Staples Legacy         5,000         5,		2,889		0.240		
Assorted Collections         0         0         2,158           Baptism Bibles         99         99         0           Bell repairs         101         101         103           CAP Centre         0         1,000           CFW extension         13,080         18,330           Chancel Furniture         0         2,000           Chirithans Together         900         900         80           Church Maintenance         0         0         0           Church Re-ordering         0         0         0         0           Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0         0         0           Improved Heating         50         50         0						
Baptism Bibles   99   99   0   0   0   0   101   101   103   100   1,000   1,510   1,510   1,800   1,510   1,510   1,800   1,510   1,510   1,800   1,510   1,510   1,800   1,510   1,510   1,800   1,510   1,510   1,800   1,000   1,510   1,000   1						
Bell repairs						
CAP Centre         1,000           CFW extension         13,080         13,080         18,330           Chancel Furniture         0         2,000           Christmas Together         900         900         80           Church Maintenance         0         0         0           Church Re-ordering         0         0         0           Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0           Improved Heating         50         50         0           Memorial Fund         50         50         0           Rector's Discretionary Fund         49         49         0           Seating         0         31,207           Sound system         1,030         1,030         0           Staples Legacy         1,030         1,030         0           Staples Legacy         5,000         5,000         11,435           Tear Fund         308         308         57           Tower repairs         12,930         12,930         365           Ullmer Legacy         5,000         5,000         5,000         0           Youth Fund			101	99		
CFW extension         13,080         13,080         16,330           Chancel Furniture         0         2,000           Christmas Together         900         900         80           Church Maintenance         0         0         0           Church Re-ordering         0         0         0           Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0           Improved Heating         0         300           Memorial Fund         50         50         0           Rector's Discretionary Fund         49         49         0           Seating         0         31,207           Sound system         1,030         1,030         0           Staples Legacy         1,030         1,030         0           Staples Legacy         0         11,435         57           Tear Fund         308         308         57           Tower repairs         12,930         12,930         355           Ullmer Legacy         5,000         5,000         0           Youth Fund         729         729         160           Total Donations			101			
Chancel Furniture         0         2,000           Christmas Together         900         900         80           Church Maintenance         0         0           Church Re-ordering         0         0           Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0           Improved Heating         0         300           Memorial Fund         50         50         0           Rector's Discretionary Fund         49         49         0           Seating         0         31,207           Sound system         1,030         1,030         0           Staples Legacy         0         11,435         1,030         0           Staples Legacy         0         11,435         1,030         1,030         0           Staples Legacy         5,000         5,000         0         1,1435         1,140         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1435         1,1445         1,1445         1,1445         1,1445         1,1445				13 080		
Christmas Together         900         900         80           Church Maintenance         0         0         0           Church Re-ordering         0         0         0           Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0           Improved Heating         0         300           Memorial Fund         50         50         0           Rector's Discretionary Fund         49         49         0           Seating         0         31,207         0         31,207           Sound system         1,030         1,030         0         0           Staples Legacy         0         11,435         1         1         0         11,435           Tear Fund         308         308         57         500         5,000         0         0         0           Ullimer Legacy         5,000         5,000         0         5,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td></td><td></td><td>13,000</td><td></td><td></td></t<>				13,000		
Church Maintenance Church Re-ordering Generation Gold         0         1,800         Holder         0         1,800         Holder         0         300         0         300         Memorial Fund         50         50         0         0         Rector's Discretionary Fund         49         49         49         0         31,207         Sound system         1,030         1,030         0         31,207         Sound system         1,030         1,030         0         0         31,207         Sound system         1,030         1,030         0         0         31,207         Sound system         1,030         1,030         0 <td></td> <td></td> <td></td> <td>900</td> <td></td> <td></td>				900		
Church Re-ordering Generation Gold         1,510         1,510         1,800           Holiday Club         669         669         0           Improved Heating Memorial Fund         50         50         0           Rector's Discretionary Fund Seating         49         49         0           Seating Sound system         1,030         1,030         0           Staples Legacy         1,030         1,030         0           Tear Fund         308         308         57           Tower repairs         12,930         12,930         365           Ullmer Legacy         5,000         5,000         0           Youth Fund         729         729         160           Total Donations         3,558         5,101         40,075         48,734         79,282           (c) Non-recurring income VAT reclaim - LPW grant         5,676         5,676         1,559           (d) Activities for Generating Funds Tower Floodlighting         23         23         120           (e) Receipts from Investments         83         83         55           CBF Deposit Account interest Total Receipts from Investments         622         231         0         853         561           (f) Receipts from Churc				300		
Generation Gold						
Holiday Club   669				1.510		
Improved Heating   0   300   Memorial Fund   50   50   0   0   Rector's Discretionary Fund   49   49   0   0   Seating   0   31,207   Sound system   1,030   1,030   0   0   Staples Legacy   0   11,435   Tear Fund   308   308   57   Tower repairs   12,930   12,930   365   Ullmer Legacy   5,000   5,000   0   Youth Fund   729   729   160   Total Donations   3,558   5,101   40,075   48,734   79,282   (c) Non-recurring income   VAT reclaim - LPW grant   5,676   5,676   1,559   (d) Activities for Generating Funds   Tower Floodlighting   23   23   120   (e) Receipts from Investments   83   83   55   CBF Deposit Account interest   539   231   770   506   Total Receipts from Investments   622   231   0   853   561   (f) Receipts from Church activities   Fees   2,498   4,302   6,800   6,475   Church Hall income   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Invector   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Invector   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Invector   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   Chilton joint account   4,050   4,050   6,015   (f) Receipts from Church activities   4,211   5,693   (f) Receipts fro		669		1,010		
Memorial Fund         50         50         0           Rector's Discretionary Fund         49         49         0           Seating         0         31,207           Sound system         1,030         1,030         0           Staples Legacy         0         11,435           Tear Fund         308         308         57           Tower repairs         12,930         12,930         365           Ullmer Legacy         5,000         5,000         0           Youth Fund         729         729         160           Total Donations         3,558         5,101         40,075         48,734         79,282           (c) Non-recurring income         VAT reclaim - LPW grant         5,676         1,559           (d) Activities for Generating Funds         23         23         120           (e) Receipts from Investments         83         83         55           CBF Deposit Account interest         539         231         770         506           Total Receipts from Investments         622         231         0         853         561           (f) Receipts from Church activities         Fees         2,498         4,302         6,800         6,4						
Rector's Discretionary Fund   Seating   0   31,207				50		
Seating Sound system         1,030         1,030         0           Staples Legacy Tear Fund         308         308         57           Tower repairs Tower repairs Ullmer Legacy Youth Fund         5,000         5,000         0           Youth Fund Youth Fund Total Donations         3,558         5,101         40,075         48,734         79,282           (c) Non-recurring income VAT reclaim - LPW grant         5,676         5,676         1,559           (d) Activities for Generating Funds Tower Floodlighting         23         23         120           (e) Receipts from Investments Bank interest Bank interest Signatures						0
Sound system   1,030   1,030   0     Staples Legacy   0   11,435     Tear Fund   308   308   57     Tower repairs   12,930   12,930   365     Ullmer Legacy   5,000   5,000   0     Youth Fund   729   729   160     Total Donations   3,558   5,101   40,075   48,734   79,282     (c) Non-recurring income   VAT reclaim - LPW grant   5,676   5,676   1,559     (d) Activities for Generating Funds   700   700   700     Tower Floodlighting   23   23   120     (e) Receipts from Investments   83   83   55     CBF Deposit Account interest   539   231   770   506     Total Receipts from Investments   622   231   0   853   561     (f) Receipts from Church activities   Fees   2,498   4,302   6,800   6,475     Church Hall income   4,211   4,211   5,693     Chilton joint account   4,050   4,050   6,015     Control Hall income   4,211   4,211   5,693     Chilton joint account   4,050   4,050   6,015     Control Hall income   4,211   4,050   4,050   6,015     Control Hall income   4,050   4,050   6,015     Control Hall income   4,211   4,050   4,050   6,015     Control Hall income   4,050   4,050   6,015     Control Hall income   4,050   4,050   6,015						31.207
Staples Legacy         0         11,435           Tear Fund         308         308         57           Tower repairs         12,930         12,930         365           Ullmer Legacy         5,000         5,000         0           Youth Fund         729         729         160           Total Donations         3,558         5,101         40,075         48,734         79,282           (c) Non-recurring income         VAT reclaim - LPW grant         5,676         5,676         1,559           (d) Activities for Generating Funds         23         23         120           (e) Receipts from Investments         83         83         55           CBF Deposit Account interest         539         231         770         506           Total Receipts from Investments         622         231         0         853         561           (f) Receipts from Church activities         Fees         2,498         4,302         6,800         6,475           Church Hall income         4,211         4,211         5,693           Chilton joint account         4,050         4,050         6,015				1.030	1.030	
Tear Fund   308   308   57     Tower repairs   12,930   12,930   365     Ullmer Legacy   5,000   729   729   160     Total Donations   3,558   5,101   40,075   48,734   79,282     (c) Non-recurring income   VAT reclaim - LPW grant   5,676   5,676   1,559     (d) Activities for Generating Funds   Tower Floodlighting   23   23   120     (e) Receipts from Investments   83   83   55     CBF Deposit Account interest   539   231   770   506     Total Receipts from Investments   622   231   0   853   561     (f) Receipts from Church activities   Fees   2,498   4,302   6,800   6,475     Church Hall income   4,211   4,211   5,693     Chilton joint account   4,050   4,050   6,015     Contact   4,050   4,050   6,015     Contact   2,495   4,050   6,015     Contact   4,050   4,050   6,015     Contact   2,498   4,050   4,050   6,015     Contact   4,050   4,050   6,015     Contact   2,498   4,050   4,050   6,015     Contact   4,050   4,050     Contact   4,050				,		11.435
Ullmer Legacy Youth Fund   729   729   160     Total Donations   3,558   5,101   40,075   48,734   79,282				308		
Ullmer Legacy Youth Fund   729   729   160     Total Donations   3,558   5,101   40,075   48,734   79,282	Tower repairs			12,930	12,930	365
Youth Fund Total Donations         729         729         160           Total Donations         3,558         5,101         40,075         48,734         79,282           (c) Non-recurring income VAT reclaim - LPW grant         5,676         5,676         1,559           (d) Activities for Generating Funds Tower Floodlighting         23         23         120           (e) Receipts from Investments         83         83         55           CBF Deposit Account interest Total Receipts from Investments         539         231         770         506           Total Receipts from Church activities         622         231         0         853         561           (f) Receipts from Church activities         2,498         4,302         6,800         6,475           Church Hall income Chilton joint account         4,211         4,211         5,693           Chilton joint account         4,050         4,050         6,015			5,000			0
(c) Non-recurring income       VAT reclaim - LPW grant       5,676       5,676       1,559         (d) Activities for Generating Funds				729		160
VAT reclaim - LPW grant       5,676       1,559         (d) Activities for Generating Funds	Total Donations	3,558	5,101	40,075	48,734	79,282
VAT reclaim - LPW grant       5,676       1,559         (d) Activities for Generating Funds						
(d) Activities for Generating Funds						
Tower Floodlighting       23       23       120         (e) Receipts from Investments       83       83       55         Bank interest       83       83       55         CBF Deposit Account interest       539       231       770       506         Total Receipts from Investments       622       231       0       853       561         (f) Receipts from Church activities       622       231       0       6,800       6,475         Church Hall income       4,211       4,211       5,693         Chilton joint account       4,050       4,050       6,015	VAT reclaim - LPW grant	5,676			5,676	1,559
Tower Floodlighting       23       23       120         (e) Receipts from Investments       83       83       55         Bank interest       83       83       55         CBF Deposit Account interest       539       231       770       506         Total Receipts from Investments       622       231       0       853       561         (f) Receipts from Church activities       622       231       0       6,800       6,475         Church Hall income       4,211       4,211       5,693         Chilton joint account       4,050       4,050       6,015	40.4					
(e) Receipts from Investments       83       83       55         Bank interest       83       231       770       506         CBF Deposit Account interest       539       231       770       506         Total Receipts from Investments       622       231       0       853       561         (f) Receipts from Church activities       52       2498       4,302       6,800       6,475       6,475       6,800       6,475       6,471       6,800       6,475       6,693       6,693       6,015       6				00	00	400
Bank interest       83       55         CBF Deposit Account interest       539       231       770       506         Total Receipts from Investments       622       231       0       853       561         (f) Receipts from Church activities       500       6,800       6,475       6,475       6,475       6,471       6,471       6,503       6,475       6,693       6,015 <td>lower Floodlighting</td> <td></td> <td></td> <td>23</td> <td>23</td> <td>120</td>	lower Floodlighting			23	23	120
Bank interest       83       55         CBF Deposit Account interest       539       231       770       506         Total Receipts from Investments       622       231       0       853       561         (f) Receipts from Church activities       500       6,800       6,475       6,475       6,475       6,471       6,471       6,471       5,693       6,015       6,015	(a) Pacaints from Investments					
CBF Deposit Account interest Total Receipts from Investments         539         231         770         506           (f) Receipts from Church activities         622         231         0         853         561           (f) Receipts from Church activities         500         6,800         6,475         6,475         6,475         6,471         6,471         5,693         6,475         6,015<		83			83	55
Total Receipts from Investments 622 231 0 853 561  (f) Receipts from Church activities  Fees 2,498 4,302 6,800 6,475  Church Hall income 4,211 4,211 5,693  Chilton joint account 4,050 4,050 6,015			231			
(f) Receipts from Church activities  Fees 2,498 4,302 6,800 6,475  Church Hall income 4,211 5,693  Chilton joint account 4,050 4,050 6,015				0		
Fees       2,498       4,302       6,800       6,475         Church Hall income       4,211       4,211       5,693         Chilton joint account       4,050       4,050       6,015	Total Necelpts from investments	022	201	0	000	301
Fees       2,498       4,302       6,800       6,475         Church Hall income       4,211       4,211       5,693         Chilton joint account       4,050       4,050       6,015	(f) Receipts from Church activities					
Church Hall income         4,211         4,211         5,693           Chilton joint account         4,050         4,050         6,015		2,498		4.302	6.800	6,475
Chilton joint account 4,050 4,050 6,015						
				4,050		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Receipts from Church Activities	6,709	0	8,352	15,061	18,183

Payments	Unrestricted I	Designated Funds	Restricted Funds	Total 2019	Total 2018
rayments	£	£	£	£	£
(g) Ministry					
Minister's Expenses	435			435	379
Associate Minister's Expenses	554			554	399
CFW extension	17,152			17,152	16,960
Visiting Speaker				0	50
Administrator	10,975			10,975	10,953
Youth Work and Kids Church	808		64	872	2,330
Outreach	2,113			2,113	2,177
Christmas Together	0		101	0	87
Services	878		461	1,339	1,095
Organist	33,575	0	525	34,100	650
Total Ministry	33,575	U	525	34,100	35,080
(h) Maintenance and Utilities					
Insurance Claim - Lead Roof			4,142	4,142	0
Bell repairs		101		101	104
Chancel Furniture			2,500	2,500	0
Church Cleaning	491			491	0
Church Maintenance	26,501	4,732	2,335	33,568	18,798
Church Seating				0	30,775
Sound System upgrade			897	897	0
Church Utilities	3,548			3,548	4,311
Church Hall Maintenance	2,707			2,707	2,482
and Cleaning Church Hall Utilities	2.672			0.670	0.005
Church Insurance	2,672 4,316			2,672 4,316	2,665
Church Hall Insurance	703			703	4,593 748
Total Maintenance and Utilities	40,938	4,833	9,874	55,645	64,476
rotal manner and others	10,000	1,000	0,011	00,010	01,110
(i) Administration & Stationery					
Administration	29			29	0
Bank charges	200			200	200
Stationery	233			233	361
Office costs	1,553			1,553	1,858
Website	1,710			1,710	1,381
Outsourced Printing	817	0	0	817	1,043
Total Administration and Stationery	4,542	0	0	4,542	4,843
(j) Other					
Gifts, Subs and Courses	1,431			1,431	1,116
Miscellaneous	175			175	170
Alter Frontal Fund			361	361	0
O.D.B.F.fees			4,302	4,302	4,091
CAP Debt Centre	3,333		250	3,583	3,333
Chilton Joint Account			7,900	7,900	7,940
Tear Fund			308	308	0
Rector's Discretionary Fund			49	49	0
Assorted Collections			180	180	969
CAP Total Other	4.020	0	12 420	80	17.620
Total Other	4,939	0	13,430	18,369	17,639

The PCC determines the terms and conditions of employment of the Church Administrator whose spouse is Treasurer and member of the PCC. As a result the Teasurer takes no part in any discussions regarding the employment and performance of the Church Administrator.