

**ST PETERS - HINCKLEY****SUMMARY PARISH ACCOUNTS**

YEAR ENDED 31 MARCH 2020

2019/2020

2018/2019

**INCOME**

OFFERTORY	66,678.13		70,064.52
GIFT AID RECOVERED	.00		12,386.64
TOTAL OFFERTORY	<u>66,678.13</u>		<u>82,451.16</u>
FUND RAISING	8,897.51		5,650.25
DONATIONS	12,704.22		11,137.91
LEGACIES	.00		18,552.79
REPOSITORY INCOME	4,438.02		4,824.99
MFC + CAR PARK	30,081.67		26,693.35
<b>TOTAL PARISH INCOME</b>		<b>122,799.55</b>	<b>149,310.45</b>

**EXPENDITURE**

CHURCH & HALL	42,462.51		28,408.20
HOUSE	5,142.36		7,134.43
INSURANCE	3,159.04		3,249.60
DIOCESAN QUOTA	19,032.00		16,704.00
CLERGY	(900.00)		2,263.19
WAGES	20,324.85		16,903.14
OFFICE COSTS	4,129.91		4,948.35
TRAVEL	5,259.18		4,559.33
REPOSITORY	3,159.97		3,682.55
FUNDRAISING	810.67		247.20
DONATIONS	6,162.90		3,400.00
INTEREST PAID	.00		.00
SUNDRIES	622.42		3,059.00
<b>TOTAL PARISH EXPENDITURE</b>		<b>(109,365.81)</b>	<b>(94,558.99)</b>
RESTRICTED INCOME	6,783.98		10,471.43
RESTRICTED EXPENDITURE	<u>(4,875.69)</u>		<u>(12,670.04)</u>
		1,908.29	(2,198.61)

**CASH SURPLUS FOR THE YEAR**

15,342.03

52,552.85

**BALANCES BROUGHT FORWARD**

104,316.45

51,763.60

RESTRICTED FUNDS  
FREE CASH BALANCES

6,443.40  
113,215.08

4,535.11  
99,781.34

**BALANCES CARRIED FORWARD****119,658.48****104,316.45**

I CONFIRM THAT THE ABOVE ACCOUNTS ARE A TRUE RECORD AND IN ACCORDANCE WITH THE FINANCIAL RECORDS OF THE PARISH

CS SOWMAN - 27 JULY 2020