

ST PETERS - HINCKLEY**SUMMARY PARISH ACCOUNTS
YEAR ENDED 31 MARCH 2019**

	2018/2019	2017/2018
INCOME		
OFFERTORY	70,064.52	70,551.12
GIFT AID RECOVERED	12,386.64	20,081.78
TOTAL OFFERTORY	<u>82,451.16</u>	<u>90,632.90</u>
FUND RAISING	5,650.25	9,586.33
DONATIONS	11,137.91	24,416.03
LEGACIES	18,552.79	.00
REPOSITORY INCOME	4,824.99	5,048.37
SUNDRIES	26,693.35	25,316.83
TOTAL PARISH INCOME	<u>149,310.45</u>	<u>155,000.46</u>
EXPENDITURE		
CHURCH & HALL	28,408.20	16,730.34
OVERFLOW CAR-PARK	.00	25,224.00
HOUSE	7,134.43	9,236.46
INSURANCE	3,249.60	3,139.17
DIOCESAN QUOTA	16,704.00	15,504.00
CLERGY	2,263.19	3,116.90
WAGES	16,903.14	10,166.60
OFFICE COSTS	4,948.35	2,736.63
TRAVEL	4,559.33	4,785.91
REPOSITORY	3,682.55	4,304.76
FUNDRAISING	247.20	2,280.07
DONATIONS	3,400.00	27,987.00
INTEREST PAID	.00	226.00
SUNDRIES	3,059.00	1,792.76
TOTAL PARISH EXPENDITURE	<u>(94,558.99)</u>	<u>(127,230.60)</u>
RESTRICTED INCOME	10,471.43	11,119.36
RESTRICTED EXPENDITURE	<u>(12,670.04)</u>	<u>(14,452.95)</u>
	(2,198.61)	(3,333.59)
CASH SURPLUS FOR THE YEAR	<u>52,552.85</u>	<u>24,436.27</u>
BALANCES BROUGHT FORWARD	<u>51,763.60</u>	<u>27,327.33</u>
RESTRICTED FUNDS	4,535.11	6,733.72
FREE CASH BALANCES	<u>99,781.34</u>	<u>45,029.88</u>
BALANCES CARRIED FORWARD	<u><u>104,316.45</u></u>	<u><u>51,763.60</u></u>

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