

APPENDIX A: Financial statements

Charity Commission Balance Sheet as at 31/12/2018

Wiverton in the Vale PCC

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total funds	Prior year funds
Fixed assets					
Tangible assets	0	0	0	0	0
Investments	0	99,491	73,291	172,782	175,413
Total fixed assets	0	99,491	73,291	172,782	175,413
Current assets					
Debtors	37,055	7,560	0	44,615	18,828
Investments	0	0	0	0	0
Cash at bank and in hand	13,349	110,413	14,207	137,969	113,313
Total current assets	50,404	117,973	14,207	182,584	132,141
Creditors: amounts falling due within one year	944	77	0	1,021	4,462
Net current	49,460	117,896	14,207	181,563	127,679
Total assets less current liabilities	49,460	217,387	87,497	354,345	303,092
 Creditors: amounts falling due after more than one year	 0	 0	 0	 0	 0
Provisions for liabilities	0	0	0	0	0
 Total net assets or liabilities	 49,460	 217,387	 87,497	 354,345	 303,092
Funds of the Charity					
Endowment funds		0	87,497	87,497	88,251
Restricted income funds	0	217,387	0	217,387	157,098
Unrestricted funds	49,460	0	0	49,460	57,743
Revaluation reserve	0	0	0	0	0
 Total funds	 49,460	 217,387	 87,497	 354,345	 303,092

Signed by two trustees on behalf of all the PCC

Signature	Print Name	Date of approval

Restricted Funds Total includes £39217 Designated Fabric Funds as detailed below

Colston Bassett Fabric Fund	3573
Cropwell Bishop Fabric Fund	30288
Elton Fabric Fund	125
Granby Fabric Fund	5000
Langar Fabric Fund	231
TOTAL	39217

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Charity Commission SOFA Report as at 31 December 2018

Wiverton in the Vale PCC

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior years funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	101,159	70,559	0	171,718	99,526
Charitable activities	20,908	2,855	0	23,763	7,288
Other trading activities	1,690	3,524	0	5,214	4,290
Investments	2,773	2,744	480	5,998	4,611
Separate material item of income	0	0	0	0	0
Other	0	0	0	0	0
Total	126,530	79,682	480	206,692	115,715
Expenditure on:					
Raising funds	104	182	0	287	517
Charitable activities	130,692	21,830	0	152,522	97,479
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	130,796	22,013	0	152,809	97,996
Net income/(expenditure) before investment gains/(losses)	-4,266	57,669	480	53,883	17,719
Net losses on investments	0	-1,397	-1,234	-2,631	0
Net income/(expenditure)	-4,266	56,272	-754	51,252	17,719
Extraordinary items	0	0	0	0	0
Transfers between funds	-4,017	4,017	0	0	0
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets for the charity's own use	0	0	0	0	12,848
Other gains/(losses)	0	0	0	0	0
Net Movement in Funds	-8,283	60,289	-754	51,252	30,567
Reconciliation of Funds					
Total funds brought forward	57,743	157,098	88,251	303,092	
Total funds carried forward	49,460	217,387	87,497	354,345	

Transfers between funds	Unrestricted	Designated	Restricted
Colston Bassett: Organ to General fund	186		-186
Tythby: Chapel of Ease to General fund	3000		-3000
Tythby: Crane Trust to General fund	525		-525
Cropwell Bishop: Tower Improvement to General fund	1827		-1827
Cropwell Bishop: General to Fabric & Tower funds	-6030	6000	30
Elton: McLean to General fund	2000		-2000
Granby: General to Fabric fund	-5000	5000	
Langar: General to Tower fund	-30		30
Langar: General to Churchyard fund	-495		495
Langar: Caporn Income to Churchyard fund £305			
TOTAL	-4017	11000	-6983

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31 December 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowmen</u>	<u>Year Total</u>	<u>Last Year</u>
B04 Investments					
Colston Cap Endowment Inv	0	0	2,891	2,891	2,935
Cropwell Bishop CCLA Inv	0	0	14,275	14,275	14,493
Elton Clock Memorial Inv	0	7,766	574	8,340	8,467
Elton McLean Memorial Fund Inv	0	65,991	0	65,991	66,996
Langar Caporn Endowment Inv	0	0	9,063	9,063	9,201
Tythby Sheldon Trust Inv	0	14,501	0	14,501	14,722
Tythby Crane Trust CCLA Inv	0	7,041	0	7,041	7,148
Tythby Butler Smith CCLA Inv	0	4,193	0	4,193	4,257
Tythby Chapel of Ease CCLA Inv	0	0	46,488	46,488	47,196
	0	99,492	73,291	172,783	175,415
B06 Stocks	0	0	0	0	0
B07 Debtors					
Recoverable Gift Aid	37,055	7,560	0	44,615	18,828
	37,055	7,560	0	44,615	18,828
B08 Investments	0	0	0	0	0
B09 Cash at bank and in hand					
Wiverton in the Vale curr acc	-8,452	21,182	0	12,730	12,572
Wiverton Group Curr Account	892	-892	0	0	4,481
Colston Bassett current account	-5,970	9,869	0	3,899	8,237
Cropwell Bishop C/A	-19,816	38,126	0	18,310	14,996
Elton C/A	-2,524	10,334	0	7,810	6,598
Granby C/A	5,763	5,348	0	11,111	1,386
Langar C/A	11,210	6,552	0	17,762	2,237
Tythby C/A	10,462	-3,000	0	7,462	3,249
Colston Bassett N S & I Deposi	1,829	0	0	1,829	1,820
Colston Bassett N/West Deposit	5,492	3,000	0	8,492	8,485
Colston Bassett CCLA Deposit	158	10,021	0	10,179	10,129
Cropwell Bishop CBF Deposit	0	0	5,859	5,859	5,379
Elton NWest Deposit Acc	605	1,049	8,348	10,002	9,993
Granby CCLA Deposit Acc	14,443	1,125	0	15,568	15,491
Tythby Sheldon Trust Deposit A	-1,000	1,599	0	599	111
Tythby Crane Deposit Acc	-743	2,065	0	1,323	1,827
Tythby Butler Smith Dep Acc	0	1,536	0	1,536	1,394
Tythby Chapel of Ease Dep Acc	1,000	2,498	0	3,498	4,929
	13,349	110,412	14,207	137,969	113,314
B11 Creditors (due within one year)					
Creditors control a/c	-944	-77	0	-1,021	-4,462
	-944	-77	0	-1,021	-4,462
B14 Creditors (due after one year)	0	0	0	0	0
B15 Provisions for liabilities	0	0	0	0	0

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B17 Endowment funds

Colston Cap Endowment Inv	0	0	2,891	2,891	2,692
Langar End Caporn Fund	0	0	0	0	-1,040
Tythby CofEase Inv't Fund	0	0	46,488	46,488	47,196
Cropwell Res Endowment Chancel	0	0	5,859	5,859	4,909
Cropwell Cap Endowment Fund	0	0	14,275	14,275	13,293
Elton Designated Clock Fund	0	0	8,922	8,922	8,348
Langar Res Caporn endowment	0	0	9,063	9,063	9,201
	0	0	87,498	87,498	84,599

B18 Restricted income funds

Little Saints	0	461	0	461	1,055
Messy Church	0	278	0	278	334
Colston Designated Fabric	0	3,573	0	3,573	3,000
Colston Restrict Building Fun	0	20,129	0	20,129	10,021
Colston Restricted Tower Fund	0	480	0	480	330
Colston Restricted Organ Fund	0	109	0	109	170
Tythby Crane Investment Fund	0	7,041	0	7,041	7,148
Tythby Butler/S Invest't Fund	0	4,193	0	4,193	4,257
Cropwell Designated Fabric Fun	0	30,288	0	30,288	1,010
Cropwell RestTower Improvement	0	0	0	0	1,828
Cropwell Rest Parish Room	0	386	0	386	386
Cropwell Rest Tower Fund	0	820	0	820	207
Cropwell Restricted Organ Fund	0	406	0	406	278
Cropwell Restricted Choir Fund	0	381	0	381	266
Cropwell Reordering Fund	0	20,270	0	20,270	0
Granby Rest Defib Fund	0	0	0	0	1,125
Elton Restricted McLean Fund	0	83,139	0	83,139	80,597
Elton Restricted Fabric Fund	0	125	0	125	-50
Langar Rest CYard Maintenance	0	0	0	0	900
Tythby Res Sheldon Income Fund	0	599	0	599	111
Tythby Res Crane Income Fund	0	1,323	0	1,323	1,827
Tythby Res Butler/S Income Fun	0	1,536	0	1,536	1,394
Tythby Res CofEase Income Fund	0	3,498	0	3,498	4,929
Tythby Res Sheldon Inv't Fund	0	14,501	0	14,501	14,722
Granby Restricted Repair Fund	0	11,817	0	11,817	132
Granby Designated Fabric Fund	0	5,000	0	5,000	0
Langar Des Fabric Fund	0	231	0	231	200
Langar Restricted Organ Fund	0	455	0	455	361
Langar Restricted Tower Fund	0	22	0	22	600
Langar Rest Caporn churchyard	0	2,473	0	2,473	2,174
Langar Res Coffee Fund	0	187	0	187	338
Langar Res Flower Fund	0	153	0	153	153
Langar Res Howe Charities Fund	0	729	0	729	729
Langar Res Gregory Charities	0	114	0	114	114
Langar Res Repair Fund	0	800	0	800	800
Langar Howe Distribution Fund	0	1,870	0	1,870	0
	0	217,387	0	217,387	141,446

B19 Unrestricted funds

Retained surplus	57,825	0	0	57,825	54,405
WitV Unrestricted General Fund	-8,365	0	0	-8,365	0
	49,460	0	0	49,460	54,405

B20 Revaluation reserve

	0	0	0	0	0
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Charity Commission SOFA Details Report

Wiverton in the Vale PCC

31 December 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowmen</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations SO	65,860	152	0	66,012	55,463
Donations non SO	1,825	23,155	0	24,980	10,232
Donation Envelopes	151	0	0	151	195
Colston Bassett Collections	3,537	0	0	3,537	2,608
Cropwell Bishop Collections	3,236	10	0	3,246	3,074
Elton Collections	427	0	0	427	407
Granby Collections	1,148	66	0	1,214	1,378
Langar Collections	3,659	682	0	4,341	2,771
Tythby Collections	978	0	0	978	850
Gift aid income	19,942	5,865	0	25,807	18,739
Grants received	397	15,628	0	16,025	3,809
Bequests and legacies	0	25,000	0	25,000	0
	101,160	70,558	0	171,718	99,526
S02 Charitable activities (inc.)					
Stat Fees received	8,757	0	0	8,757	5,315
Non-stat Fees received	1,869	985	0	2,854	1,299
Contractual income	101	0	0	101	0
Other income	45	1,870	0	1,915	478
AGENCY INCOME	10,135	0	0	10,135	196
	20,907	2,855	0	23,762	7,288
S03 Other trading activities					
Fundraising income	897	3,524	0	4,421	3,848
Church magazine	760	0	0	760	421
Books for Sale	33	0	0	33	21
	1,690	3,524	0	5,214	4,290
S04 Investments					
Dividends received	2,599	2,736	480	5,815	4,450
Interest received	174	9	0	183	161
	2,773	2,745	480	5,998	4,611
S05 Separate material item of					
	0	0	0	0	0
S06 Other (inc.)					
	0	0	0	0	0
S08 Raising funds					
Fundraising event costs	103	182	0	285	209
Fundraising misc. costs	2	0	0	2	308
	105	182	0	287	517
S09 Charitable activities					
Gifts/grants to individuals	0	0	0	0	243
Gifts/grants to institutions	2,504	0	0	2,504	3,416

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Diocesan Contributions	66,648	0	0	66,648	54,915
Readers' travel costs	163	0	0	163	288
Visiting Ministers' costs	202	0	0	202	51
Church Service Costs	875	0	0	875	902
Children Activities Costs	95	56	0	151	161
Travel & subsistence	1,806	0	0	1,806	1,432
Volunteer expenses	137	0	0	137	157
Gas	3,931	0	0	3,931	2,538
Electricity	4,910	0	0	4,910	2,043
Oil	1,052	0	0	1,052	400
Water	165	0	0	165	231
Premises Hire	40	649	0	689	858
Insurances	15,021	0	0	15,021	11,667
Cleaning costs	651	0	0	651	90
Maintenance	5,276	1,726	0	7,002	4,345
Repairs	7,950	16,332	0	24,282	4,901
Other premises costs	640	1,309	0	1,949	655
Telephone/email	442	0	0	442	308
Postage	69	0	0	69	95
Stationery	397	51	0	448	384
Printing/photocopying	1,064	0	0	1,064	1,017
Parish magazine costs	2,391	0	0	2,391	1,586
Catering costs	0	151	0	151	0
IT costs	1,066	0	0	1,066	713
Equipment purchases	554	0	0	554	434
Equipment repairs	47	0	0	47	0
Books, mags, CDs, DVDs	958	0	0	958	722
Books for Resale	14	0	0	14	10
Subscriptions	0	0	0	0	50
Licensing & fees	292	0	0	292	0
AV systems	72	0	0	72	1,004
Sundries	678	218	0	896	460
Audit & accounting	0	0	0	0	405
Legal & professional fees	450	1,338	0	1,788	600
Other fees paid	0	0	0	0	400
AGENCY EXPENDITURE	10,133	0	0	10,133	0
	130,693	21,830	0	152,523	97,481
S10 Separate material item of	0	0	0	0	0
S11 Other (exp.)	0	0	0	0	0
S14 Net losses on investments					
Gain/loss on investments	0	1,397	1,234	2,631	0
	0	1,397	1,234	2,631	0
S16 Extraordinary items	0	0	0	0	
S17 Transfers between funds	4,017	-4,017	0	0	0
	4,017	-4,017	0	0	0
S18 Gains and losses on revaluation of fixed assets					
Gain/loss on asset revaluation	0	0	0	0	-12,848
	0	0	0	0	-12,848
S19 Other gains/(losses)	0	0	0	0	