

**Aldham Parish Church**  
**Receipts and payments**  
**Selected period: 01 January 2018 to 31 December 2018**

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
<b>Fabric - Fabric Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
Collections and other giving			
One-off Donations - GA		—	50.00
One-off Donations - Non-GA		—	121.04
		<i>Total Collections and other giving</i>	<i>171.04</i>
Gift Aid recovered			
Tax Recovered on GA - Fabric Fund		126.18	111.05
		<i>Total Gift Aid recovered</i>	<i>111.05</i>
Other receipts			
VAT Recovery for Fabric		269.20	—
		<i>Total Other receipts</i>	<i>—</i>
Activities for generating funds			
Book Exchange		481.93	641.24
Friends of Aldham Church		—	2,136.50
FOEC Ride & Stride		110.00	237.50
		<i>Total Activities for generating funds</i>	<i>3,015.24</i>
Receipts from church activities			
Vergering, Bells & Sound System		382.50	460.00
		<i>Total Receipts from church activities</i>	<i>460.00</i>
<b>Total receipts</b>		<b>1,369.81</b>	<b>3,757.33</b>
<b>Payments</b>			
Church Running Expenses			
Insurance		2,109.48	2,014.88
Organ / piano tuning		108.00	104.00
Church maintenance / minor repairs		563.95	—
Roof Alarm Subscription and Maintenance		145.46	428.40
Fire Extinguisher Maintenance		50.00	25.00
Gutter maintenance		226.80	226.80
Boiler Maintenance		75.00	150.00
Tree Maintenance		80.00	—
Grass Cutting		—	450.00
		<i>Total Church Running Expenses</i>	<i>3,399.08</i>
Church Repairs & Maintenance			
Church Wall repairs		—	2,294.00
Heating repairs		—	960.00
		<i>Total Church Repairs &amp; Maintenance</i>	<i>3,254.00</i>
<b>Total payments</b>		<b>3,358.69</b>	<b>6,653.08</b>
Excess of Receipts over Payments		(1,988.88)	(2,895.75)
Brought forward balance		1,666.80	4,562.55
Transfers to/(from)		1,000.00	—
<b>Total carried forward balance</b>		<b>677.92</b>	<b>1,666.80</b>

### Inc-Fees - Incumbent's Fees (Restricted) Fund Receipts and Payments

<b>Receipts</b>			
Other receipts			
Incumbent's fees due to diocese		(38.00)	38.00
	<i>Total Other receipts</i>	(38.00)	38.00
<b>Total receipts</b>		<b>(38.00)</b>	<b>38.00</b>
	Excess of Receipts over Payments	(38.00)	38.00
	Brought forward balance	38.00	—
<b>Total carried forward balance</b>		<b>—</b>	<b>38.00</b>

### Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments

<b>Payments</b>			
Church Repairs & Maintenance			
Church Wall repairs		—	4,704.40
	<i>Total Church Repairs &amp; Maintenance</i>	—	4,704.40
<b>Total payments</b>		<b>—</b>	<b>4,704.40</b>
	Excess of Receipts over Payments	—	(4,704.40)
	Brought forward balance	10,469.35	15,173.75
<b>Total carried forward balance</b>		<b>10,469.35</b>	<b>10,469.35</b>

### Missions - Missions Fund (Restricted) Fund Receipts and Payments

<b>Receipts</b>			
Collections and other giving			
Loose plate collections		210.00	408.00
	<i>Total Collections and other giving</i>	210.00	408.00
Gift Aid recovered			
Tax Recovered on GA - Missions Fund		45.38	141.80
	<i>Total Gift Aid recovered</i>	45.38	141.80
<b>Total receipts</b>		<b>255.38</b>	<b>549.80</b>
<b>Payments</b>			
Missionary and Charitable Giving			
Giving to CYO		600.00	640.00
Giving to Tearfund		360.63	200.00
Giving to Nepal		600.00	600.00
Giving to Essex Clergy Charity		80.00	85.00
Giving to FOEC		55.00	60.00
Giving to British Legion		65.50	45.80
Giving to Bible Society		120.00	125.00
Giving to CPAS		80.00	85.00
Giving to Beacon House		—	125.00
Giving to Colchester CAP Centre		170.00	238.00
Giving to Colchester Foodbank		170.00	518.75
	<i>Total Missionary and Charitable Giving</i>	2,301.13	2,722.55
<b>Total payments</b>		<b>2,301.13</b>	<b>2,722.55</b>

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
		(2,045.75)	(2,172.75)
		(9.25)	(24.50)
		2,055.00	—
		—	2,188.00
	<b>Total carried forward balance</b>	<b>—</b>	<b>(9.25)</b>

#### Quinq - Quinquennial Repairs Fund (Restricted) Fund Receipts and Payments

##### Receipts

Collections and other giving			
	One-off Donations - GA	5,877.38	—
	One-off Donations - Non-GA	985.00	—
	<i>Total Collections and other giving</i>	<i>6,862.38</i>	<i>—</i>
Other voluntary receipts			
	Non-recurring one-off grants	7,500.00	—
	<i>Total Other voluntary receipts</i>	<i>7,500.00</i>	<i>—</i>
Gift Aid recovered			
	Tax Recovered on GA - Quinquennial Fund	568.75	—
	<i>Total Gift Aid recovered</i>	<i>568.75</i>	<i>—</i>
Activities for generating funds			
	Coffee Mornings etc.	832.00	—
	Flower Festival	2,261.10	—
	<i>Total Activities for generating funds</i>	<i>3,093.10</i>	<i>—</i>
	<b>Total receipts</b>	<b>18,024.23</b>	<b>—</b>
<b>Payments</b>			
Cost of generating funds			
	Costs of fundraising events	953.00	—
	<i>Total Cost of generating funds</i>	<i>953.00</i>	<i>—</i>
Church Running Expenses			
	Printing Postage & Stationery	77.00	—
	<i>Total Church Running Expenses</i>	<i>77.00</i>	<i>—</i>
	<b>Total payments</b>	<b>1,030.00</b>	<b>—</b>
	Excess of Receipts over Payments	16,994.23	—
	Brought forward balance	—	—
	<b>Total carried forward balance</b>	<b>16,994.23</b>	<b>—</b>

### General - General fund (Unrestricted) Fund Receipts and Payments

#### Receipts

Planned giving		
Planned Giving - Gift Aided	11,350.00	9,956.00
Other planned giving - Non GA	3,322.28	4,636.00
Envelopes - Non-GA	220.00	803.00
	<i>Total Planned giving</i>	<i>14,892.28      15,395.00</i>
Collections and other giving		
Loose plate collections	3,415.27	1,706.03
One-off Donations - GA	280.00	479.00
One-off Donations - Non-GA	454.88	20.00
Outreach Donations (Alpha etc)	104.17	—
	<i>Total Collections and other giving</i>	<i>4,254.32      2,205.03</i>
Other voluntary receipts		
Wall Box	6.81	12.02
Legacies	—	5,000.00
Non-recurring one-off grants	130.00	—
	<i>Total Other voluntary receipts</i>	<i>136.81      5,012.02</i>
Gift Aid recovered		
Tax recovered on GA - General Fund	3,821.18	3,444.85
	<i>Total Gift Aid recovered</i>	<i>3,821.18      3,444.85</i>
Activities for generating funds		
Income from Social Events (For General)	168.26	30.00
	<i>Total Activities for generating funds</i>	<i>168.26      30.00</i>
Receipts from church activities		
Fees for weddings and funerals	2,109.00	2,230.00
Vergering, Bells & Sound System	287.50	230.00
Heating charges	—	75.00
Organist's fees for weddings & funerals	310.00	90.00
Flowers for weddings and funerals	16.00	—
	<i>Total Receipts from church activities</i>	<i>2,722.50      2,625.00</i>
<b>Total receipts</b>	<b>25,995.35</b>	<b>28,711.90</b>

#### Payments

Parish Share		
Diocesan Quota	22,151.60	22,817.52
	<i>Total Parish Share</i>	<i>22,151.60      22,817.52</i>
Clergy and Staffing costs		
Organist's Fees	155.00	378.00
Minister's Expenses	1,497.79	1,914.85
Visiting speakers / locums	67.00	8.00
	<i>Total Clergy and Staffing costs</i>	<i>1,719.79      2,300.85</i>
Church Running Expenses		
Outreach Expenditure	10.00	7.58
Church maintenance / minor repairs	—	231.60
Holy Table	22.45	—
Printing Postage & Stationery	50.08	104.96
Copyright Licence	76.00	74.00
Miscellaneous	145.43	122.02
Bank Account Fees	60.00	60.00
Electricity	291.34	298.61
Water	44.27	46.53
Heating oil	807.44	561.24
	<i>Total Church Running Expenses</i>	<i>1,507.01      1,506.54</i>

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
<b>Total payments</b>		<b>25,378.40</b>	<b>26,624.91</b>
Excess of Receipts over Payments		616.95	2,086.99
Brought forward balance		7,356.47	7,457.48
Transfers to/(from)		(2,055.00)	—
Transfers to/(from)		(1,000.00)	(2,188.00)
<b>Total carried forward balance</b>		<b>4,918.42</b>	<b>7,356.47</b>