

**Aldham Parish Church**  
**Receipts and payments**  
**Selected period: 01 January 2019 to 31 December 2019**

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
<b>Fabric - Fabric Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
Other voluntary receipts			
One-off Donations - Not Gift Aided		92	—
Donated fees: Vergering, Bells & Sound		812	382
VAT recovery		667	—
	<i>Total Other voluntary receipts</i>	1,571	382
Gift Aid recovered			
Tax Recovered on GA - Fabric Fund		—	126
Tax recovered by Gift Aid		695	—
	<i>Total Gift Aid recovered</i>	695	126
Other receipts			
VAT Recovery for Fabric		—	269
	<i>Total Other receipts</i>	—	269
Activities for generating funds			
Friends of Aldham Church		30	—
FOEC Ride & Stride		189	110
	<i>Total Activities for generating funds</i>	219	110
Receipts from church activities			
Fees for weddings and funerals		71	—
Book Exchange		559	481
	<i>Total Receipts from church activities</i>	630	481
<b>Total receipts</b>		<b>3,117</b>	<b>1,369</b>
<b>Payments</b>			
Church Running Expenses			
Insurance		2,190	2,109
Organ / piano tuning		—	108
Church maintenance / minor repairs		136	563
Roof Alarm Subscription and Maintenance		1,394	145
Fire Extinguisher Maintenance		90	50
Gutter maintenance		226	226
Boiler Maintenance		—	75
Electrical Inspection		330	—
Lightning Conductor		138	—
Tree Maintenance		50	80
LED Lighting		673	—
	<i>Total Church Running Expenses</i>	5,229	3,358
Church Repairs & Maintenance			
Porch repairs		372	—
	<i>Total Church Repairs &amp; Maintenance</i>	372	—
<b>Total payments</b>		<b>5,601</b>	<b>3,358</b>
Excess of Receipts over Payments		(2,484)	(1,988)

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
	Transfers to/(from)	2,500	1,000
	Brought forward balance	677	1,666
	<b>Total carried forward balance</b>	<b>693</b>	<b>677</b>
<b>Inc-Fees - Incumbent's Fees (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
	Receipts from church activities		
	Incumbent's fees due to diocese	—	(38)
	<i>Total Receipts from church activities</i>	—	(38)
	<b>Total receipts</b>	<b>—</b>	<b>(38)</b>
	Excess of Receipts over Payments	—	(38)
	Brought forward balance	—	38
	<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>
<b>Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments</b>			
	Brought forward balance	10,469	10,469
	<b>Total carried forward balance</b>	<b>10,469</b>	<b>10,469</b>
<b>Missions - Missions Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
	Collections and other giving		
	Collections at services	—	210
	<i>Total Collections and other giving</i>	—	210
	Gift Aid recovered		
	Tax Recovered on GA - Missions Fund	—	45
	<i>Total Gift Aid recovered</i>	—	45
	<b>Total receipts</b>	<b>—</b>	<b>255</b>
<b>Payments</b>			
	Missionary and Charitable Giving		
	Giving to CYO	—	600
	Giving to Tearfund	—	360
	Giving to Nepal	—	600
	Giving to Essex Clergy Charity	—	80
	Giving to FOEC	—	55
	Giving to British Legion	—	65
	Giving to Bible Society	—	120
	Giving to CPAS	—	80
	Giving to Colchester CAP Centre	—	170
	Giving to Colchester Foodbank	—	170
	<i>Total Missionary and Charitable Giving</i>	—	2,301
	<b>Total payments</b>	<b>—</b>	<b>2,301</b>
	Excess of Receipts over Payments	—	(2,045)
	Transfers to/(from)	—	2,055
	Brought forward balance	—	(9)

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Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
<b>Total carried forward balance</b>		—	—
<b>Quinq - Quinquennial Repairs Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
Other voluntary receipts			
One-off Donations - Gift Aided		5	5,877
One-off Donations - Not Gift Aided		100	985
VAT recovery		9,191	—
Grants		14,500	7,500
	<i>Total Other voluntary receipts</i>	<u>23,796</u>	<u>14,362</u>
Gift Aid recovered			
Tax Recovered on GA - Quinquennial Fund		—	568
Tax recovered by Gift Aid		905	—
	<i>Total Gift Aid recovered</i>	<u>905</u>	<u>568</u>
Activities for generating funds			
Coffee Mornings etc.		—	832
Flower Festival		—	2,261
Friends of Aldham Church		13,014	—
	<i>Total Activities for generating funds</i>	<u>13,014</u>	<u>3,093</u>
<b>Total receipts</b>		<b>37,716</b>	<b>18,024</b>
<b>Payments</b>			
Cost of generating funds			
Costs of fundraising events		—	953
	<i>Total Cost of generating funds</i>	<u>—</u>	<u>953</u>
Church Running Expenses			
Printing Postage & Stationery		—	77
	<i>Total Church Running Expenses</i>	<u>—</u>	<u>77</u>
Church Repairs & Maintenance			
Quinquennial repairs		54,710	—
	<i>Total Church Repairs &amp; Maintenance</i>	<u>54,710</u>	<u>—</u>
<b>Total payments</b>		<b>54,710</b>	<b>1,030</b>
Excess of Receipts over Payments		(16,994)	16,994
Brought forward balance		16,994	—
<b>Total carried forward balance</b>		<b>—</b>	<b>16,994</b>

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

#### Receipts

Planned giving		
Planned Giving - Gift Aided	11,850	11,350
Other tax efficient planned giving	2,676	—
Planned giving - Not Gift Aided	1,350	3,322
Envelopes - Not Gift Aided	283	220
	<i>Total Planned giving</i>	<u>16,159</u>
14,892		
Collections and other giving		
Collections at services	3,531	3,415
	<i>Total Collections and other giving</i>	<u>3,531</u>
3,415		
Other voluntary receipts		
One-off Donations - Gift Aided	96	280
One-off Donations - Not Gift Aided	525	454
Wall Box	—	6
Donated fees: Vergering, Bells & Sound	316	287
Donated organist fees	259	310
Grants	30	130
	<i>Total Other voluntary receipts</i>	<u>1,226</u>
1,469		
Gift Aid recovered		
Tax recovered on GA - General Fund	—	3,821
Tax recovered by Gift Aid	4,252	—
	<i>Total Gift Aid recovered</i>	<u>4,252</u>
3,821		
Activities for generating funds		
Income from Social Events (For General)	—	168
	<i>Total Activities for generating funds</i>	<u>—</u>
168		
Receipts from church activities		
Fees for weddings and funerals	1,955	2,109
Afternoon Tea Donations	498	—
Outreach Donations	—	104
Rent for use of Church Building	20	—
Heating charges	237	—
Flowers for weddings and funerals	—	16
	<i>Total Receipts from church activities</i>	<u>2,710</u>
2,229		
<b>Total receipts</b>	<b>27,878</b>	<b>25,995</b>

#### Payments

Missionary and Charitable Giving		
Giving to CYO	650	—
Giving to Tearfund	200	—
Giving to Nepal	600	—
Giving to Essex Clergy Charity	85	—
Giving to FOEC	60	—
Giving to Bible Society	133	—
Giving to CPAS	85	—
Giving to Colchester CAP Centre	200	—
Giving to Colchester Foodbank	200	—
	<i>Total Missionary and Charitable Giving</i>	<u>2,213</u>
—		
Parish Share		
Parish Share	23,715	22,151
	<i>Total Parish Share</i>	<u>23,715</u>
22,151		

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Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Clergy and Staffing costs			
Organist's Fees		—	155
Minister's Expenses		1,613	1,497
	<i>Total Clergy and Staffing costs</i>	<u>1,613</u>	<u>1,652</u>
Church Running Expenses			
Outreach Expenditure		—	10
Holy Table		143	22
Printing Postage & Stationery		82	50
Copyright Licence		78	76
Bank Account Fees		60	60
Visiting speakers / locums		25	67
Deanery Synod Fees		26	—
Other church running expenses		68	145
Electricity		270	291
Water		78	44
Heating oil		967	807
	<i>Total Church Running Expenses</i>	<u>1,800</u>	<u>1,574</u>
<b>Total payments</b>		<b>29,342</b>	<b>25,378</b>
Excess of Receipts over Payments		(1,463)	616
Transfers to/(from)		—	(2,055)
Transfers to/(from)		(2,500)	(1,000)
Brought forward balance		4,918	7,356
<b>Total carried forward balance</b>		<b>955</b>	<b>4,918</b>

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