

Church of King Charles the Martyr. Potters Bar

Profit and Loss Account

For the Year Ended 31st December 2019

<u>VOLUNTARY RECEIPTS</u>	£	£	£	£	£
Planned Giving				15,054	
Gift Aid					1,745
Not Gift Aid					18,601
Parish Giving Scheme				10,947	
Tax Recovered on Covenants and Gift Aid					2,576
Tax Owed on Gift Aid					3,430
Church Collections and Boxes					52,353
Donations to Church Funds					<u>52,353</u>
					52,353
Fund Raising				3,721	
Ground Rent				13	
P.C.C. Fees				3,220	6,954
					<u>59,307</u>
					46,104
<u>HALLS MANAGEMENT</u>				46,104	46,104
					<u>105,411</u>
<u>INTEREST RECEIVED</u>					
Barclays Bank a/cs				22	
CBF Investment Funds				1,026	
CBF Mutton Lane Account				893	1,941
					<u>107,352</u>
<u>SPECIAL COLLECTIONS</u>				1,831	1,831
					<u>109,183</u>
<u>EXTRAORDINARY</u>					
Refund				153	
Legacy				8,760	
					<u>8,913</u>
<u>TOTAL INCOMING RESOURCES</u>					<u>118,096</u>

Church of King Charles the Martyr. Potters Bar

Profit and Loss Account

For the Year Ended 31st December 2019

cont'd

Expenditure

Direct Charitable Expenditure

Church Charitable Giving	360	
Childrens Collections to Compassion	665	
		<u>1,025</u>

Parish Share/Quota

65,403	<u>65,403</u>
	66,428

Vicars Expenses

3,054	<u>3,054</u>
	69,482

Parish Hall Expenses

29,979	<u>29,979</u>
	99,461

Church Upkeep

Gas	1,734	
Electric	944	
Fire Equipment / Lightning Condu	1,872	
Cleaning	250	
Insurance	1,396	
Altar	433	
Visiting Clergy	71	
Vic.phone /B.Band	1,238	
Organists Fees	6,400	
Organ/Music	1,918	
Flower Fund	1,135	<u>17,391</u>
		116,852

Management & Administration

Church Administrator	7,450
Funeral Fees	350
Repairs / Decorating	1,843
Children's Worker	5,410
Books / Children work	397
Grounds	1,165
Office Admin - Stationery etc	1,132
Fund Raising Expenses	502

18,249

Extraordinary

135,101

New Furniture	9,612
Gifts to Retiring Church Wardens	500

10,112

145,213

145,213

Deficit

-27,117