INCOME & EXPENDITURE ACCOUNT
For the 12 months ended 31 December

Note		Holy Trinity 2019 General Funds £	Holy Trinity 2019 Restricted Funds £	FLE Mission 2019 General Funds £	FLE Mission 2019 Restricted Funds £	2019 Total Funds £	2018 Total Funds £
	INCOME						
2	Collections	18,144.90				18144.90	19098.96
3	Donations & Gift Day	7,124.30				7124.30	6230.69
4	Fees	9,978.00				9978.00	7130.00
5	Fund raising events	3,221.28		922.50		4143.78	5364.12
	In lieu of flowers	345.30	2513.00	550.00		3408.30	1917.60
	Dividends & Interest	636.96	2.29	9.35		648.60	529.22
	Gift aid tax refund	6,695.19				6695.19	3939.95
15	Charity		101.01			101.01	184.26
6	Churchyard maintenance	645.00	460.00			1105.00	664.00
7	Magazine Income	1,654.37				1654.37	1666.45
	Friends of Bickerstaffe		195.00			195.00	340.00
3	Legacies		2,000.00			2000.00	18077.25
9	Grants						2234.00
	Pew Bibles						106.42
	Hall hire	70.00		4169.50		4239.50	5196.50
8	100 Club	0.00		1150.00		1150.00	1010.00
14	Sundry Income	0.00		85.00		85.00	429.46
	TOTAL INCOME	48,515.30	5,271.30	6,886.35		60,672.95	74,118.88
	EXPENDITURE						
	DBF Quota	29,041.80				29041.80	28750.68
4	Fees assigned	2,713.00				2713.00	1754.00
	Vicars expenses	976.85				976.85	987.15
10	Water & electric	2,552.36		1,418.48		3970.84	3347.84
	Organ Tuning	324.00				324.00	348.00
11	Insurance & Council tax	5,095.16		1,183.50		6278.66	7452.26
12	Maintenance	6,751.27		457.34		7208.61	7832.98
13	Printing	112.65				112.65	140.14
14	Sundries	509.26				509.26	721.42
15	Charity	250.00	101.01			351.01	451.60
6	Churchyard maintenance	474.00	460.00			934.00	796.00
7	Magazine costs	1,188.52				1188.52	1140.96
8	100 Club			600.00		600.00	600.00
9	Grants					0.00	0.00
	TOTAL EXPENDITURE	49,988.87	561.01	3,659.32	0.00	54,209.20	54,323.03
	SURPLUS DEFICIT) YTD	(1,473.57)	4,710.29	3,227.03	0.00	6,463.75	19,795.85

	BALANCE SHEET as at the 31 December					
	Holy Trinity		FLE Mission			
	2019	2019	2019	2019	Total	2018
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Bank	18,086.26	388.36	11,680.29		30,154.91	33977.52
Friends of Bickerstaffe		3,250.00			3,250.00	3052.71
Premium Deposit Account	1,039.86				1,039.86	991.46
Parker Account	357.51				357.51	357.51
CE Deposit Account	19,272.00	16,000.00			35,272.00	25272.00
Investment account	13,571.72				13,571.72	11433.14
Investment Church Repair		2,026.87			2,026.87	1719.14
Total cash & bank	52,327.35	21,665.23	11,680.29	0.00	85,672.87	76,803.48
Debtors & Prepaid						
Nov Dividends	14.96				14.96	0.00
Tax Refund Gift Aid	3,095.53				3,095.53	3550.36
Total Debtors	3,110.49	0.00	0.00	0.00	3,110.49	3,550.36
Total Assets	55,437.84	21,665.23	11,680.29	0.00	88,783.36	80,353.84
Current Liabilities						
Creditors	537.38				537.38	1018.02
Total Current Liabilities	537.38	0.00	0.00		537.38	1,018.02
Total Net assets	54,900.46	21,665.23	11,680.29		88,245.98	79,335.82
Represented by						
Accumulated Fund b/fwd	52,235.45	16,647.21	10,453.26		79,335.92	59704.87
Surplus / (Deficit) year to date	(1,473.57)	4,710.29	3,227.03		6,463.75	19795.85
Fund transfer	2,000.00		(2,000.00)		0.00	0.00
Unrealised gain/ (loss)-investmen	0.00	307.73	0.00		307.73	9.30
Unrealised gain/ (loss)-investmen	2,138.58	0.00	0.00		2,138.58	(174.10)
Accumulated fund c/fwd	54,900.46	21,665.23	11,680.29	0.00	88,245.98	79,335.92

As the parochial Church Council we confirm that we acknowledge our responsibilities for
1 Ensuring Holy Trinity Bickerstaffe keeps accounting records and
2 Preparing financial statements which give a true and fair view of the affairs of Holy Trinity Bickerstaffe at the end of the financial year

The Parochial Church Council of Holy Trinity Bickerstaffe approved these accounts on the 20/09/2020 and Stan Barnes signed on its behalf

Stan Barnes - FCMA, CGMA
Treasurer **Date** 20-Sep-20

Notes forming part of the Financial Statements for the year ended 31 December 2019

1) Accounting Policies

a) Basis of preparation of accounts

We prepared the financial statements under the historical cost convention and in accordance with applicable Accounting Standards, Church Accounting Reguations 2006 and SORP 2005

b) Income

We receive voluntary income by way of Church collections, donations, fees for wedding and funerals and fund raising activities and include it in full in the Statement of Financial Activities when received

We recognise grants in full in the Statement of Financial Activities in the period in which they are receivable

Legacies are accounted for when the PCC is legally entitled to the amount due

We account for investment income on bank deposits as we receive it
Unrealised losses and gains on investements are based on the market valauation of the investment at year end

We include expenditure in the Statement of Financial Activities on an accruals basis, inclusive of any value added tax, which we cannot recover

c) Fund accounting

The funds held are:
Restricted funds - these are funds that we can only use for particular restricted purposes within the objects of the charity. Restrictions arise when the donor specifies, or when we raise funds for particular restricted purposes
General funds - these are funds that we can use in accordance with the charitable objects at the discretion of the parochial Church Council

Notes to the Accounts	**2019**	**2018**
2 Collections		
Free will offering - Donation	4,729.00	5,385.49
Free will offering - Gift aid	3,746.41	4,010.20
Plate donations	4,139.49	4,173.27
Gift Aid donations	5,530.00	5,530.00
	18,144.90	**19,098.96**
3 Donations, Legacies & Gift Day		
Gift day	4,550.00	4,375.64
Private Donations	2,574.30	1,855.05
Sub total Donations	**7,124.30**	**6,230.69**
Legacies	2,000.00	18,077.25
Donations, Legacies & Gift Day	**9,124.30**	**24,307.94**

4 Fees		
Wedding & Funerals	9,978.00	7,130.00
Paid to Diocese	2,713.00	1,754.00
	7,265.00	**5,376.00**
5 Fund raising events		
Coffee morning -March	541.00	500.70
Attic	0.00	40.00
Musical evening	317.15	480.00
Park Praise	0.00	115.12
Summer Fayre	0.00	913.30
School treat tea money (net)	177.13	267.40
Bickerstock	934.95	805.50
Xmas Fayre	855.05	757.35
Ladies Breakfast	30.00	0.00
Pancake parrty	0.00	29.65
Brass Band / Jazz night	366.00	505.00
Four Lane Ends Mission	922.50	950.10
Total Income	**4,143.78**	**5,364.12**
6 Churchyard Maintenance		
Contributions	460.00	420.00
Memorials	645.00	244.00
Total Income	**1,105.00**	**664.00**
Grass cutting	934.00	796.00
Surplus for year	**171.00**	**(132.00)**
7 Magazine		
Magazine adverts	655.00	555.00
Magazine sales	999.37	1,111.45
Total Income	**1,654.37**	**1,666.45**
Magazine printing	1,105.00	1,020.00
Postage	83.52	120.96
Surplus / deficit) for year	**465.85**	**525.49**
8 FLE 100 Club		
Receipts	1,150.00	1,010.00
Prize money	600.00	600.00
Total	**550.00**	**410.00**
9 Grants		
Organ repair fund	0.00	0.00
DCMS	0.00	1,664.00
HCPT	0.00	570.00
Total received	**0.00**	**2,234.00**
10 Water & Electricity		
Electricity - HTB	2,310.12	1,563.42
Water - HTB	242.24	215.45
Electricity - FLE	1,135.40	1,345.23
Water - FLE	283.08	223.74
	3,970.84	**3,347.84**
11 Insurance & Council Tax		
Insurance - FLE	1,183.50	1,141.65
Insurance - HTB	3,160.70	3,329.48
Council Tax vicarage - HTB	1,934.46	2,981.23
	6,278.66	**7,452.36**

12 Maintenance		
Belfry	0.00	4,740.00
Fire safety check	122.60	320.72
Service heating system	956.40	876.00
Front gates	0.00	638.52
Pew refurbishjment	4,550.00	504.00
Stage maintenance	0.00	56.08
Post box	0.00	31.13
Clear blocked drains	0.00	336.00
Water pump & basement	89.86	39.99
Heater	0.00	45.54
Asbestos test	210.00	0.00
Vestry repairs	576.00	0.00
Misc	66.91	0.00
Motion sensor lights	179.50	0.00
Maintenance - FLE	457.34	245.00
	7,208.61	**7,832.98**
13 Printing		
Service register	0.00	40.00
FWO envelopes	102.65	100.14
Printer cartridges	10.00	0.00
	112.65	**140.14**
14 Sundries		
Web fees	59.66	67.68
Performing Rights	38.46	37.55
Candles	18.60	33.40
Tools / Keys	0.00	0.00
Passover meal	18.00	0.00
Misc.	75.61	152.46
Synod	40.00	40.00
Batteries	30.00	0.00
British Legion wreath	17.00	17.00
Cups Bickerstock	49.89	0.00
Easter colouring items	50.00	0.00
Communion wine	112.04	109.33
A&M Hymn books	0.00	264.00
	509.26	**721.42**
Sundry Income		
FLE incl car park	85.00	0.00
Room Hire	0.00	75.00
Sale of radiators	0.00	250.00
Carol singing	0.00	78.46
Sale of chairs	0.00	26.00
Total Income	**85.00**	**429.46**
14 Charity		
Receipts		
Christingle	101.01	184.26
Total Receipts	**101.01**	**184.26**
Payments		
Childrens Society	101.01	151.60
Friends of #Liverpool Cathedral	50.00	50.00
Church Housing Trust	50.00	50.00
Bible Society	0.00	50.00
CMS	50.00	100.00
C of E Pension Board	50.00	50.00
Rainbow Hub	50.00	0.00
Total Payments	**351.01**	**451.60**