

ST.CLEMENT OF ALEXANDRIA PAROCHIAL CHURCH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31/12/19
 GENERAL ACCOUNT

EXPENDITURE	£	INCOME	£
VICARAGE / CURATES HOUSE	929.81	BALANCE B/FWD	76.74
REPAIRS & RENEWALS 5	1042.66	STEWARDSHIP COV 21A	15339.00
SALARIES & GIFTS 8	2169.00	INCOME TAX/COVENANTS 21B	4221.33
STEWARDSHIP EXPENSES 12A	79.84	STEWARDSHIP UNCOV 21C	3492.38
ADMINISTRATION 12D	4960.43	COLLECTIONS:LOOSE 22I	1249.08
PAROCHIAL APPORT 13A	21000.00	PCC FEES 26	1287.00
DONATION TO:-	0.00	EVENTS 23	3098.60
MISSIONARY SOCIETIES 14A	860.58	HALL	8440.13
HOME MISSIONS 15	860.58		
GENERAL CHARITIES 16	286.86		37204.26
TRAVEL EXPENSES	1707.90		
CHILDRENS WORK	44.18		
UPKEEP SERVICES	1950.20		
DEANERY SYNOD	75.00		
MISSION	155.81		
NEWSLETTER	448.8		
CHURCHYARD	593.97		
	37165.62		
EXCESS OF INCOME OVER	38.64		
EXPENDITURE			
TOTAL	37204.26		37204.26

VICARAGE/CURATES HOUSE 1B

HOUSE ALARM	84.00		
VICARAGE OUTSIDE LIGHTS	150.00		
WATER RATES	695.81	TO GENERAL ACCOUNT	929.81
-2003	929.81		

REPAIRS AND RENEWALS 5

ELECTRICAL WORK	213.84	BRIDGEMAN TRUST FOR	
COMPUTER & SOFTWARE - OFFICE	399.98	COMPUTER AND OFFICE	
FILING CABINET	49.99	FURNITURE	948.00
LIGHTS KITCHEN REAR WINDOW	145.20	BRIDGEMAN TRUST FOR	0.00
NEW FIRE DOOR	921.00	FIRE DOOR	604.00
OFFICE FURNITURE	504.17	BINGO DONATION FOR	0.00
NEW WINDOW	70.00	FIRE DOOR	317.00
PRINTER STAND	27.98	CAFÉ DONATION	200.00
ROOF REPAIRS	350.00		2069.00
TELEVISION	229.50		
TOILET REPAIRS	200.00		
	3111.66	TO GENERAL ACCOUNT	1042.66

CHURCHYARD

CAR PARK MARKINGS	68.97		
GARDENER	525.00		
	593.97	TO GENERAL ACCOUNT	593.97

UPKEEP OF SERVICES 6

BREAD/CANDLES/WINE	241.53	DAME MARY BRIDGEMAN	
GEN EXPENSES	98.17	GRANT FOR COMPUTER AND	700.00
TRAINING COURSES/CONFERENCE	816.58	GAZEBO	
BIBLE READING FELLOWSHIP	62.92		700.00
CHRISTINGLE EXPENSES	14.57		
GAZEBO	225.18		
HYMN BOOKS	110.00		
MUSIC BOOKS	32.00		
TEACHING RESOURCES	229.62		
LECTIONARIES	45.00		
CHRISTMAS BOOKLETS	84.50		
BIBLE SOCIETY BOOKS	52.06		
COMPUTER & SOFTWARE	558		
CONFIRMATION BIBLES	80.07	TO GENERAL ACCOUNT	1950.20
	2650.20		

NEWSLETTER

BIBLE NOTES UPPER ROOM	128.80		
ADVERTISING	320.00	TO GENERAL ACCOUNT	448.80
	448.80		

BIBLE NOTES REPAID JAN 2020

SALARIES AND GIFTS

ORGANIST	1390.00	TO GENERAL ACCOUNT	2169.00
GIFTS	469.00		
DONATIONS	250.00		
VISITING VICARS	60.00		
-2016	2169.00		2169.00

CHILDRENS WORK

CRAFTS/PAPER ETC	44.18	TO GENERAL ACCOUNT	44.18
	44.18		44.18

STEWARDSHIP EXPENSES 12A

ENVELOPES	79.84	TO GENERAL ACCOUNT	79.84
-4000			

ADMINISTRATION 12D

AUDIT	100.00		
TELEPHONE	1234.12		
PHOTOCOPIER	1721.15		
DBS CHECK	30.00		
COMMUNION PIX	60.38		
FILES	17.98		
RAFFLE LICENCE	40.00		
STAMPS	126.15		
STATIONERY	192.25		
BOOKS	65.00		
GREETING CARDS	9.95		
MOBILE PHONE	384.00		
NEW PHONE	417.74		
GENERAL ADMIN	95.14		
STATIONERY/STAMPS/PAPER/ ETC	131.20		
COMPUTER SOFT WARE	124.50		
CARTRIDGES/INK	210.87	TO GENERAL ACCOUNT	4960.43
	4960.43		

PAROCHIAL APPORTIONMENT 13A

CONTRIBUTION	21000.00	TO GENERAL ACCOUNT	21000.00
-2001			

COLLECTIONS AND MISSIONARY PROJECTS 22II (RESTRICTED ACCOUNT)

		BIBLE SOCIETY	286.86
COLLECTIONS		CHURCH URBAN FUND	286.86
		CMS	286.86
		BIRMINGHAM CITY MISSION	286.86
		THRIVE TOGETHER BIRMINGHAM	286.86
		MALAWI	286.86
		EDWARDS TRUST	286.86
TO GENERAL ACCOUNT	2008.02		2008.02

DONATIONS TO MISSIONARY SOCIETIES 14A (RESTRICTED ACCOUNT)

DONATION	860.58	TO GENERAL ACCOUNT	860.58
-1001			

DONATION TO HOME MISSIONS 15 (RESTRICTED ACCOUNT)

DONATION	860.58	TO GENERAL ACCOUNT	860.58
-1003			

DONATION TO GENERAL CHARITIES 16 (RESTRICTED ACCOUNT)

DONATION	286.86	TO GENERAL ACCOUNT	286.86
-1004			

STEWARDSHIP - COVENANTED 21A

TO GENERAL ACCOUNT	15339.00	DONATION	15339.00
		-101	

INCOME TAX FROM COVENANTS 21B

TO GENERAL ACCOUNT	4221.33	INLAND REVENUE REFUND	4221.33
		-102	

STEWARDSHIP - UNCOVENANTED 21C

TO GENERAL ACCOUNT	3492.38	DONATION	3492.38
		-103	

COLLECTION - LOOSE 221

TO GENERAL ACCOUNT	1249.08	DONATION	1249.08
		-104	

TRAVEL EXPENSES	1707.90	TO GENERAL ACCOUNT	1707.90
		-104	

PCC FEES 26

TO GENERAL ACCOUNT	1287.00	RECEIPTS	1287.00
		-404	

EVENTS 23

		CHRISTMAS DRAW	260.50
		CHRISTMAS FAYRE	1304.99
		SUMMER DRAW	304.70
		SUMMER FAYRE	896.14
		HARVEST QUIZ	176.00
		CHRISTMAS GIVING TREE	156.27
TO GENERAL ACCOUNT	3098.60		3098.60

ASSIGNED FEES (RESTRICTED ACCOUNT)

PAYMENT TO DIOCESE	3257.00	RECEIPTS/FUNERALS ETC	3257.00
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DEANERY SYNOD	75.00	TO GENERAL ACCOUNT	75.00
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HALL ACCOUNT 4

		BROWNIES	300.00
VEOLIA (BINS)	1206.68	CB LADIES	2072.38
INSURANCE	1204.55	ADULT TAP	336.00
GAS/ELECTRICITY	3379.15	DAZZLERS DANCE	2338.00
WINDOW CLEANER	60.00	GROWING PATCHES	1016.31
SKIPS	400.00	CAFE DONATION	1200.00
FIRE CHECKS /CONTRACT	273.00	STAY ACTIVE	667.00
GEN EXPENSES EG, CLEANING	1557.83	JO JINGLES	621.00
MATERIALS, SMALL REPAIRS	0	SLIMMING CLUB	5379.18
STEPS	88.18	OUR SPACE	39.00
SHELF RACKS - BRIDGEMAN TRUST	243	BRIDGEMAN GRANT GROWING P	337.00
GAS SERVICE CONTRACT	369	RENT INCOME	56
KEYS	46.75	BRIDGEMAN GRANT ME TIME	180.00
	0	SOLIHULL COUNCIL	320.00
	0.00	RYTHEM TIME	1066.40
	0.00	STEPPING OUT	1143.00
	8828.14	BRIDGEMAN GRANT OUR SPACE	197
			17268.27
TO GENERAL ACCOUNT	8440.13		

MISSION

MESSY CHURCH	47.81	DONATIONS	135.00
PIZZA AND PRAISE	243.00		
	290.81	TO GENERAL ACCOUNT	155.81

SUMMARY OF ACCOUNTS - YEAR ENDED 31.12.2019

BALANCE SHEET AS AT 31 DECEMBER 2019

BARCLAYS BANK	38.64	GENERAL ACCOUNT	38.64
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RESTRICTED ACCOUNTS AS AT 31.12.19

1ST CASTLE BROMWICH BB & GIRLS ASSOC.	284.23
BINGO	3030.78
POOR OF PARISH	226.68
OASIS CAFÉ/COFFEE LOUNGE	5230.46
OASIS CAFÉ BUILDING FUND	37496.58
	46268.73

PREPARED BY.....

CHECKED & VERIFIED BY.....

CHURCHWARDENS.....

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DATE.....