

**ST MARY MAGDALENE, ASHTON-ON-MERSEY
& SALE WEST COMMUNITY CHURCH**

Extracts from the Accounts for the year ended 31 December 2019

<u>GENERAL FUND</u>					
<u>Receipts</u>	2019	2018	<u>Payments</u>	2019	2018
	£	£		£	£
Planned giving	210,303	217,904	Parish Share	125,712	122,655
Reclaimed Income Tax on Gift Aid	51,743	53,281	Missionary & charitable giving	39,254	33,031
Giving received gross of Income Tax	14,890	16,870	Grant to SW Com. Urban Trust	-	7,000
Cash collections	13,992	10,191	Parish training & mission	2,957	686
Fund raising Income	9,243	8,212	Junior Church/Youth	5,244	5,574
Donations received	25,431	4,016	Equip partners	-	322
Donations from Bookstall & Lunch Fellowship activities	1,508	1,020	Equip interns	3,257	3,735
Administration services charges	400	400	Youth pastor - salary costs & expenses	29,298	28,551
Service fees	1,908	3,128	Children's pastor - salary costs & expenses	21,014	22,105
			Clergy housing and working expenses	11,168	12,437
			Church & services expenses & utilities	23,470	24,670
			General administration	6,873	5,647
			Secretarial/Administration salaries	49,182	45,002
			Employer pension costs	1,921	1,187
			Professional fees	360	450
Church centre lettings	47,759	46,344	Church centre - routine running costs + salaries	35,230	40,122
			Transfer to Maintenance & Development Fund	22,237	8,192
Transfer from Maintenance & Development Fund	-	-			
	<u>£377,177</u>	<u>£361,366</u>		<u>£377,177</u>	<u>£361,366</u>

MAINTENANCE & DEVELOPMENT FUND

<u>Receipts</u>	2019	<i>2018</i>	<u>Payments</u>	2019	<i>2018</i>
	£	<i>£</i>		£	<i>£</i>
Balance at 1 January	57,274	56,335	Red Altar Frontal Restoration	-	2,412
Rent received – Ascot Ave house	5,710	4,100	Tree work	624	2,124
Interest received	214	61	Rear outdoor area resurfacing	-	9,853
Legacies: E Bosson	10,000	-	Church Centre Gas heaters replacement	-	6,174
N Deverell-Smith	-	1,000	Church Centre boundary fencing	-	250
P Whitlow	-	500	Kitchen hot water boiler replacement	-	954
Memorial donation: S Freemont	-	2,500	Ascot Ave house refurb/white goods	1,306	4,100
Donation – Outdoor area	-	2,000	Ascot Ave deposit protection	24	-
Reclaimed Income Tax on Gift Aid	-	500	Welcome panel and equipment	870	-
Grants Received:					
Sale Evangelical Church for hall heaters	-	4,000			
Sale of fixed assets	-	600			
Transfer from: General /Church Centre funds	22,338	8,192			
Closure of Church Reordering Fund	9,030	-			
Butterflies PSG for outdoor area	-	3,353			
			Balance at 31 December	101,742	57,274
	<u>£104,566</u>	<u>£83,141</u>		<u>£104,566</u>	<u>£83,141</u>

CHURCH REORDERING FUND

	2019	<i>2018</i>		2019	<i>2018</i>
	£	<i>£</i>		£	<i>£</i>
Balance at 1 January	11,149	42,426	Professional fees	-	3,320
Donations	-	839	Contractors/Fixtures & Fittings	-	46,867
Reclaimed Income Tax on Gift Aid	-	179	Curtains	493	
VAT recovered	-	17,892	Sound and vision electrical work	534	
			Accounting Correction	1,092	
			Close Fund and Transfer to General Fund	9,030	
			Balance at 31 December	0	11,149
	<u>£11,149</u>	<u>£61,336</u>		<u>£11,149</u>	<u>£61,336</u>