

RESTORATION ACCOUNT

RECEIPTS

2017	Item	2018
£721.50	Restoration Box (Porch)	£994.55
£1,440.00	Regular giving (G A)	£2,740.00
£464.21	Whist Drives	£467.15
£7,217.50	Gift Aid reclaimed	£860.00
£1,210.00	Donation	£0.00
£60,570.00	T F - General Account / CCLA	£0.00
£87.80	Recipe Book	£96.00
£2,255.59	Toilet fundraising / Donations	£0.00
	Pew fundraising	£5,225.00
£250.00	Refunds	£0.00
£74,216.60	Total Income	£10,382.70
	Opening Balance 1.1.18	£13,651.31
£20,949.58	Opening Balance 1.1.17	
£95,166.18		£24,034.01

PAYMENTS

2017	Item	2018
£220.00	School Hire for Whist Drives	£210.00
£0.00	Clock Maintenance	£0.00
£705.00	Organ Repairs and Tuning	£565.00
£216.00	Lightning Conductor Tests	£0.00
£76,450.86	Toilet block project	£1,424.52
£0.00	Bells maintenance	£289.00
£3,173.01	Churchyard repairs	£1,547.42
£750.00	Pew removal Project	£289.00
£0.00	Safety access ramp	£425.00
£81,514.87	Total Expenditure	£4,749.94
	Closing Balance at 31.12.18	£19,284.07
£13,651.31	Closing Balance at 31.12.17	
£95,166.18		£24,034.01

WEDDINGS AND FUNERALS ACCOUNT (Opened June 2013)

2017	RECEIPTS	2018
£22,954.00	Church Fees - Weddings total	£14,430.00
£10,474.30	Church Fees - Funerals total	£15,959.30
£33,428.30	Total Income	£30,389.30
	Opening Balance 1.1.18	£11,825.79
£18,188.49	Opening Balance 1.1.17	
£51,616.79		£42,215.09

	PAYMENTS	
£100.00	Car Park Attendance	£500.00
£2,350.00	Car Park School	£1,500.00
£2,255.00	Organist	£2,640.00
£3,420.00	Bells	£1,800.00
£0.00	Refunds	£120.00
£6,326.00	Assigned fees to Chester	£4,747.00
£340.00	Cleaning / Verger	£280.00
£25,000.00	Transfer to CCLI	£0.00
£0.00	Transfer to General account	£7,000.00
£39,791.00	Total Expenditure	£18,587.00
	Closing Balance 31.12.18	£23,628.09
£11,825.79	Closing Balance 31.12.17	
£51,616.79		£42,215.09

STATEMENT OF ASSETS

31st DECEMBER 2018

Current Accounts 2017

General Account	£5,089.82
Restoration Account (Restricted account)	£13,651.31
100 Club Account	£4,472.86
Fete Committee	£997.37
Weddings & Funerals account	£11,825.79

Central Board of Finance 2017

General Account	£83,983.01
Restoration Account	£6,270.08

TOTAL £126,290.24

Current Accounts 2018

General Account	£2,070.12
Restoration Account (Restricted account)	£24,034.01
100 Club Account	£7,145.86
Fete Committee	£5,330.93
Weddings & Funerals Account	£23,628.09

Central Board of Finance 2018

General Account	£84,400.35
Restoration Account	£6,301.24

TOTAL £152,910.60

NOTES

Note 1 £540.70 of the above funds is reserved for Toilet Construction works

Signed at Parochial Church Council Meeting
Rev. Dr Jane Lloyd, BSc., Ph.D., B.Th. (Vicar)

Date 20.3.19

ST. OSWALD'S CHURCH, LOWER PEOVER

I have examined the accounts of the P. C. C. for the year ended 31st December 2018 No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep records in accordance with section 144(2) of The Charities Act 2011 as also contained in the Church Accounting Regulations have not been met.

P.EDWARDS (Independent examiner)

Dated 16/3/19

St Oswald's Church Lower Peover

Meeting of Parishioners for Election of Churchwardens

and

Annual Parochial Church Meeting

Followed by short Meeting of PCC for Election of Officers

Wednesday 24th April 2019

at 8:00pm In The School Hall

Agenda

- 1 Prayer
- 2 Meeting of Parishioners
 - Apologies
 - Minutes of Meeting 25th April 2018
 - Election of Churchwardens
 - Date of Next Meeting Wednesday - 29th April 2020
- 3 Annual Parochial Church Meeting
 - Apologies
 - Minutes of Meeting 25th April 2018
 - Electoral Roll (Electoral Roll Officer)
 - P. C. C. Reports
 - General (Vicar)
 - Annual Report incl. Financial Statement (Hon. Secretary and Hon. Treasurer)
 - Fabric, Goods and Ornaments (Churchwardens)
 - Deanery Synod (Representative)
 - Constitution of PCC
 - Elections and Appointments
 - Deanery Synod Representatives
 - P. C. C. Members
 - Sidespersons
 - Independent Examiner
 - School Governors
 - Electoral Roll Officer
 - Report from School Governors
 - Any Other Business
 - Date of Next Meeting Wednesday - 29th April 2020
- 4 P. C. C. Meeting
 - Election of Officers
 - Date of Next Meeting Wednesday - 15th May 2019

Officers:

Rev. Dr. Jane Lloyd - Vicar
Vacancy - Churchwarden
Vacancy - Churchwarden
Mrs. F. Wilshaw - Hon. Secretary
Mr. C. R. Gidman - Hon. Treasurer
Mr. P. Edwards - Independent Examiner

GENERAL ACCOUNT

RECEIPTS

<u>2017</u>	<u>Item</u>	<u>2018</u>
£16,585.22	Tax reclaimed	£10,807.82
£11,601.40	General Collections	£10,489.27
£567.94	Special collections	£560.86
£27,286.07	Gift Aided	£25,801.15
£3,467.00	Donations Gift Aided	£1,661.62
£3,351.46	Donations	£301.40
£1,263.90	R I P Donations	£10,527.12
£720.61	Tower Safe	£1,021.06
£1,200.00	Grants from Parish Councils	£1,200.00
£3,000.00	Fete	£0.00
£4,958.34	Fund raising	£1,410.96
£1,836.85	Magazine	£1,904.50
£661.30	Souvenirs	£533.42
£206.30	Flowers	£311.66
£1,941.39	Over Peover	£1,836.90
£90.00	Remb.Book	£330.00
£600.00	Refund	£250.00
£388.83	Coffee donations	£456.07
£0.00	Transfers	£7,000.00
£5,000.00	Transfer from Lottery account	£0.00
<u>£84,726.61</u>	Total Income	<u>£76,403.81</u>
	Opening Balance at 1.1.18	£5,089.82
£4,874.66	Opening Balance at 1.1.17	
<u>£89,601.27</u>		<u>£81,493.63</u>

GENERAL ACCOUNT (Continued)

PAYMENTS

<u>2017</u>	<u>Item</u>	<u>2018</u>
£3,000.00	Charity Gifts	£3,633.00
£947.94	Special Donations	£600.86
£47,724.96	Parish Share	£48,918.00
£2,283.23	Vicars Expenses	£2,901.34
£411.34	Visiting Clergy	£291.50
£1,034.18	Telephone & Broadband	£927.26
£190.50	Altar Furnishings	£209.43
£3,285.57	Heating & Lighting	£4,036.52
£292.19	Stationery & Postage	£234.88
£3,686.18	Vicarage	£3,240.28
£131.40	Annual Inspections	£48.00
£4,420.00	Churchyard Maintenance	£4,181.22
£47.91	Water Rates (Church)	£64.02
£3,109.26	Insurance	£3,129.03
£460.40	Bulletin	£494.10
£1,402.55	Magazine	£1,315.43
£0.00	School Hire	£0.00
£3,215.00	Organist Fees	£3,180.00
£344.00	CCLI Insurance	£355.00
£278.48	Flowers	£94.71
£0.00	Gifts	£150.00
£7,887.50	Transfer to Restoration. Acc.	£860.00
£198.00	Just Giving	£234.00
£0.00	Refreshments	£58.43
£60.00	Knutsford Deanery	£60.00
£25.00	Chester Cathedral	£25.00
£104.60	Remembrance Book	£181.50
<u>£84,540.19</u>	Total Expenditure	<u>£79,423.51</u>
	Closing Balance at 31.12.18	£2,070.12
£5,089.82	Closing Balance at 31.12.17	
£28.74	Cheques presented from 2017	
<u>£89,601.27</u>		<u>£81,493.63</u>

FETE COMMITTEE

RECEIPTS

<u>2017</u>	<u>Item</u>	<u>2018</u>
£202.60	Donation	£45.00
£3,340.53	Fete event income	£4,347.49
£1,156.70	Raffle tickets & Quiz income	£1,282.40
£4,699.83	Total Income	£5,674.89
	Opening Balance at 1.1.18	£997.37
£145.30	Opening Balance at 1.1.17	
<u>£4,845.13</u>		<u>£6,672.26</u>

PAYMENTS

£74.40	Raffle tickets printing	£84.00
£25.00	Quiz Prize	£25.00
£420.96	Catering costs	£267.33
£40.00	Bouncy Castle	£0.00
£50.00	Entertainment	£0.00
£92.40	Red Cross	£0.00
£145.00	Band	£150.00
£0.00	Fete Float	£815.00
£3,000.00	Transfer to General account.	£0.00
<u>£3,847.76</u>	Total Expenditure	<u>£1,341.33</u>
	Closing Balance 31.12.18	£5,330.93
£997.37	Closing Balance 31.12.17	
<u>£4,845.13</u>		<u>£6,672.26</u>

CENTRAL BOARD OF FINANCE ACCOUNTS

GENERAL ACCOUNT

RECEIPTS

<u>2017</u>	<u>Item</u>	<u>2018</u>
£170.35	Interest	£417.34
£25,000.00	Transfers in	£0.00
£25,170.35	Total Income	£417.34
£58,812.66	Opening Balance 1.1.17	
	Opening Balance 1.1.18	£83,983.01
	Balance at 31.12.18	£84,400.35
£83,983.01	Balance at 31.12.17	

CENTRAL BOARD OF FINANCE ACCOUNTS

RESTORATION ACCOUNT

RECEIPTS

<u>2017</u>	<u>Item</u>	<u>2018</u>
£72.02	Interest	£31.16
£0.00	Transfers in	£0.00
£72.02	Total Income	
£66,198.06	Opening Balance 1.1.17	
£66,270.08	Opening Balance at 1.1.18	£6,270.08
	PAYMENTS	
	Transfer to Restoration a/c	£0.00
£60,000.00	Closing Balance 31.12.17	
£6,270.08	Closing Balance 31.12.18	£6,301.24
<u>£66,270.08</u>		<u>£6,301.24</u>

ONE HUNDRED CLUB ACCOUNT

2017

Item

2018

RECEIPTS

£3,731.00	Income from sales	£3,653.00
	Opening Balance at 1.1.18	£4,472.86
£6,711.86	Opening Balance at 1.1.17	
<u>£10,442.86</u>		<u>£8,125.86</u>

PAYMENTS

£970.00	Expenditure on Prizes	£980.00
£5,000.00	Transfer to General account	£0.00
£0.00	Lottery License 2016/7	£20.00
£5,970.00	Total Expenditure	£980.00
	Closing Balance at 31.12.17	
£4,472.86	Closing Balance at 31.12.18	£7,145.86
<u>£10,442.86</u>		<u>£8,125.86</u>