

RESTORATION ACCOUNT

RECEIPTS

2018	Item	2019
£994.55	Restoration Box (Porch)	£811.00
£2,740.00	Regular giving (G A)	£1,440.00
£467.15	Whist Drives	£130.57
£860.00	Gift Aid reclaimed	£1,666.25
£96.00	Recipe Book	£15.00
£5,225.00	Pew fundraising	£1,000.00
	Insurance claim settlement	£2,174.00
	Hedley Trust	£6,000.00
£10,382.70	Total Income	£13,236.82
£13,651.31	Opening Balance 1.1.18	
	Opening Balance 1.1.19	£19,284.07
£24,034.01		£32,520.89

PAYMENTS

2018	Item	2019
£210.00	School Hire for Whist Drives	£120.00
£0.00	Clock Maintenance	£601.20
£565.00	Organ Repairs and Tuning	£180.00
£0.00	Lightning Conductor Tests	£0.00
£1,424.52	Toilet block project	£540.70
£289.00	Bells maintenance	£240.00
£1,547.42	Churchyard repairs	£3,278.58
£289.00	Pew removal Project	£10,813.53
£425.00	Safety access ramp	£0.00
£4,749.94	Total Expenditure	£15,774.01
£19,284.07	Closing Balance at 31.12.18	
	Closing Balance at 31.12.19	£16,746.88
£24,034.01		£32,520.89

WEDDINGS AND FUNERALS ACCOUNT (Opened June 2013)

2018	RECEIPTS	2019
£14,430.00	Church Fees - Weddings	£20,694.00
£15,959.30	Church Fees - Funerals	£6,534.00
£30,389.30	Total Income	£27,228.00
£11,825.79	Opening Balance 1.1.18	
	Opening Balance 1.1.19	£23,628.09
£42,215.09		£50,856.09

	PAYMENTS	
£500.00	Car Park Attendance	£1,150.00
£1,500.00	Car Park School	£1,100.00
£2,640.00	Organist	£2,060.00
£1,800.00	Bells	£2,880.00
£120.00	Refunds	£100.00
£4,747.00	Assigned fees to Chester	£4,865.40
£280.00	Cleaning / Verger	£300.00
£0.00	Visiting Clergy	£128.70
£7,000.00	Transfer to General account	£25,000.00
£18,587.00	Total Expenditure	£37,584.10
£23,628.09	Closing Balance 31.12.18	
	Closing Balance 31.12.19	£13,271.99
£42,215.09		£50,856.09

STATEMENT OF ASSETS

31st DECEMBER 2019

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

Current Accounts 2019

General Account	£9,270.29
Restoration Account (Restricted account)	£16,746.88
100 Club Account	£1,533.86
Fete Committee	£3,524.53
Weddings & Funerals Account	£13,271.99
Redwood Bank savings account	£82,193.29

Central Board of Finance 2019

General Account	£28,020.12
Restoration Account	£6,348.61

TOTAL £160,909.57

NOTES

- £6000.00 of the above funds is reserved for Hedley Trust

Signed at Parochial Church Council Meeting

Date _____

ST. OSWALD'S CHURCH, LOWER PEOVER

I have examined the accounts of the P. C. C. for the year ended 31st December 2019. 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 _____

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 28th October 2020
at 8:00pm in tThe Church
Following a short service at 7:30pm.
(Ammended due to Covid-19 restrictions)

Agenda

- Prayer**
- Meeting of Parishioners**
 Apologies
 Minutes of Meeting 24th April 2019
 Election of Churchwardens
 Date of Next Meeting Wednesday - 28th April 2021
- Annual Parochial Church Meeting**
 Apologies
 Minutes of Meeting 24th April 2019
 Electoral Roll (Electoral Roll Officer)
 P. C. C. Reports
 General
 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 - 28th April 2021
- P. C. C. Meeting**
 Apologies
 Minutes of Meeting 24th April 2018
 Election of Officers
 Date of Next Meeting Wednesday - 20th May 2020

Officers:

Vacancy - Vicar
 Mr. K. Phillips - Churchwarden
 Mr. R. Fowler - Churchwarden
 Mrs. F. Wilshaw - Hon. Secretary
 Mr. C. R. Gidman - Hon. Treasurer
 Mr. P. Edwards - Independent Examiner