

Mawnan Parochial Church Council
Receipts and Payments Account
For the year ended 31st December, 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts				
Regular giving				
Planned giving	16,801		16,801	15,230
Other giving	5,267		5,267	6,224
Income tax recovered	6,959		6,959	5,155
	29,027		29,027	26,609
Other voluntary receipts	6,016		6,016	8,441
Activities for generating funds	513		513	993
Receipts from church activities	4,173		4,173	5,207
Investment income	1,672		1,672	1,603
Grants - non-recurring	0		0	250
	41,401		41,401	43,103
Payments				
Diocesan share	27,500		27,500	30,000
Other payments			0	
Energy and water	1,502		1,502	2,337
Insurance	2,973		2,973	2,888
Maintenance	2,887	264	3,151	5,224
Fund raising costs	48		48	134
Clergy expenses	759		759	1,267
Trading costs	248		248	1,424
Other costs			0	
Choir	0		0	0
Honoraria and organist	350		350	260
Missions and evangelism	289		289	351
Photocopying	0		0	0
School support	666		666	596
Stationery, telephone and other expenses	1,711		1,711	1,948
Major works: Lychgate planning costs	2,769		2,769	0
	41,702	264	41,966	44,481
(Excess payments)/surplus receipts	-301	-264	-565	-1,378
Balances at bank at beginning of year	16,660	960	17,620	20,946
Balances at bank at end of year	£16,359	£696	£17,055	£19,568

Mawnan Parochial Church Council
Statement of Assets and Liabilities
For the year ended 31st December, 2019

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
Cash Funds					
Barclays current account				12,034	7,599
CBF Deposit Fund				5,021	10,021
	£0	£0	£0	£17,055	£17,620
Investment Funds: CBF Income Shares					
Market value as at 1st January				46,323	47,142
Net (loss)/ gain on annual revaluation				8,798	-819
Market value as at 31st December				£55,121	£46,323

Liabilities

There were no identified liabilities as at 31st December,2019

The above Statement of assets and liabilities and the attached receipts and payments account were approved by the members of the Mawnan PCC on the th March, 2020 and signed on their behalf by:-

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