

	RECEIPTS	2019	2018	2017
1	C/Stewardship (incl. PGS)	£ 29,008.61	£ 26,722.73	£ 27,780.42
2	Gift Aid Envelopes	£ 2,574.00	£ 3,466.72	£ 2,704.30
3	Cash Collections	£ 3,975.10	£ 3,841.21	£ 2,907.45
4	Gift Day	£ 579.53	£ 732.60	£ 2,130.96
5	Wedding/Baptism Collections	£ 198.55	£ 467.79	£ 478.91
6	Men's Breakfast	£ 192.25	£ 284.10	£ 278.45
7	Votive, pillar and wall safe	£ 1,136.55	£ 861.58	£ 722.88
8	Donations and Appeals	£ 1,063.90	£ 880.00	£ 9,989.72
9	Legacies	£ -	£ 2,000.00	£ -
10	Flowers	£ 63.00	£ 65.00	£ 93.00
11	Tax recovered	£ 8,737.76	£ 9,718.74	£ 11,700.59
12	Insurance Claim	£ -	£ -	£ 3,839.96
13	Use of Building - Heating	£ 1,635.00	£ 1,460.00	£ 930.00
14	Roof/Building Grants, fund raising and donations	£ 53,417.08	£ 45,700.00	£ 13,445.20
15	*Charity Collections Third Party/Fundraising	£ 1,116.65	£ 1,034.28	£ 1,699.35
16	*Gift collection	£ -	£ 107.55	£ 431.40
17	*Miscellaneous	£ 3,150.25	£ 786.21	£ 325.59
18	*Other Funds Generated	£ 1,390.91	£ 1,006.33	£ 438.65
19	Plant Sale	£ 996.35	£ 757.20	£ 773.13
20	Magazine Account	£ 300.00	£ 320.00	£ 440.00
21	Magazine Sales	£ 301.85	£ 299.92	£ 255.65
22	Flower Festival	£ 5,404.96	£ 5,409.00	£ 5,536.73
23	Christmas Fayre	£ 1,565.65	£ 1,226.75	£ 1,320.00
24	Sunday Coffees	£ 736.45	£ 755.90	£ 631.24
25	Christmas Tree Festival	£ 320.00	£ 36.50	£ -
26	Stained Glass Window Project 2018	£ 1,992.25	£ 9,099.95	£ 2,863.50
27	**Dividends and interest	£ 334.41	£ 445.50	£ 421.50
28	PCC Wedding and Funeral Fees retained	£ 2,843.00	£ 2,870.00	£ 3,520.00
29	Home Communions	£ 162.30	£ 121.00	£ 162.75
30	Wedding and Funeral Fees Dispersed	£ 5,627.00	£ 5,611.00	£ 6,238.00
31	Funeral Travel	£ 60.00		
32	Administrative Services	£ 3,264.00	£ 3,264.00	£ 3,264.00
		<b>£ 132,147.36</b>	<b>£ 129,351.56</b>	<b>£ 105,323.33</b>
	B/Fwd	£ 42,873.90	£ 9,511.69	£ 8,069.55
		<b>£ 175,021.26</b>	<b>£ 138,863.25</b>	<b>£ 113,392.88</b>
*	See notes for breakdown			
**	£21.31 held in the CCLA Windows Account			

St Michael the Archangel - East Teignmouth  
Receipts and Payments Account 2019

	<b>PAYMENTS</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
1	Magazine Expenses	£ 531.09	£ 496.51	£ 534.04
2	*Cost of generating funds	£ 1,014.92	£ 636.00	£ 529.90
3	Flower Festival	£ 1,060.68	£ 1,092.27	£ 961.38
4	Christmas Fayre	£ 106.68	£ 75.43	£ 83.23
5	*Charity/other	£ 432.60	£ 643.13	£ 1,116.35
6	*Funeral/Agency Collections	£ 1,084.05	£ 631.15	£ 525.00
7	Table Top St J's		£ -	£ 87.00
8	Diocese Common Fund	£ 43,182.00	£ 40,186.00	£ 40,575.00
9	Clergy Expenses/Locum	£ 1,133.44	£ 748.58	£ 738.58
10	Organist	£ 2,062.50	£ 2,161.20	£ 1,796.95
11	W & F Organist	£ 1,430.00	£ 1,555.00	£ 1,435.00
12	Verger,Choir and Bells	£ 944.00	£ 872.00	£ 1,200.00
13	Parish Training and Mission	£ 30.00	£ 75.99	£ 190.00
14	Organ and Piano Tuning	£ -	£ -	£ 198.00
15	*Church Maintenance/Cleaning	£ 3,651.64	£ 1,835.49	£ 8,220.46
16	Insurance	£ 4,788.56	£ 4,668.14	£ 4,534.93
17	Upkeep of services	£ 853.36	£ 1,087.90	£ 806.08
18	*EGW Services	£ 3,319.20	£ 3,366.84	£ 2,261.70
19	Subscriptions	£ 363.86	£ 329.13	£ 320.13
20	Paper/telephone/stamps etc	£ 126.84	£ 66.33	£ 166.13
21	Flowers	£ 371.53	£ 335.65	£ 463.75
22	Building Projects	£ 95,635.60	£ 22,823.86	£ 28,048.74
23	Messy Church	£ -	£ -	£ 51.88
24	*PCC gifts	£ 34.75	£ 174.71	£ 279.24
25	*Gift collections		£ 139.13	£ 89.20
26	*Misc	£ 2,615.71	£ 293.90	£ 92.40
27	Christmas Tree Festival	£ -	£ 299.89	£ -
28	Banns and Fees	£ 3,357.00	£ 3,221.50	£ 3,903.00
29	Parish Administrator Salary	£ 5,578.20	£ 5,453.20	£ 5,249.60
30	Telephony inc BB	£ 475.19	£ 1,046.56	£ 672.96
31	Office Expenses	£ 414.70	£ 333.47	£ 284.25
32	*Photocopier	£ 819.77	£ 1,160.06	£ 830.22
	<b>Total payments</b>	<b>£ 175,417.87</b>	<b>£ 95,809.02</b>	<b>£ 106,245.10</b>
	Bank Balance 31/12	£ 7,912.07	£ 42,873.90	£ 9,511.69
		<b>£ 183,329.94</b>	<b>£ 138,682.92</b>	<b>£ 115,756.79</b>
	<b>Bank Balance 31/12/19 Lloyds</b>	£ 5,211.82	£ 40,649.07	£ 8,117.92
	<b>Bank Balance 31/12/18 HSBC</b>	£ -	£ -	£ 53.86
	Uncleared Cheqs and BACS Lloyds	-£ 500.28	-£ 1,308.63	-£ 1,786.05
	Credits due Lloyds	£ 3,200.53	£ 3,533.46	£ 3,125.96
		<b>£ 7,912.07</b>	<b>£ 42,873.90</b>	<b>£ 9,511.69</b>



*Breakdown Page 4				
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<b>Unrestricted Funds</b>				<b>31.12.19</b>	<b>31.12.18</b>	<b>31.12.17</b>	
Lloyds				£ 251.26	£ 3,570.05	£ 6,967.91	
	Flower Fund			£ 394.21			
	SWAMP held in Current Account			£ 7,266.60	£ 39,500.35	£ 4,003.83	
	Creditors			£ 500.28	£ 1,308.63	£ 1,786.05	
	Debtors			-£ 3,200.53	-£ 3,729.96	-£ 3,125.96	
HSBC					£ -	£ 53.86	
				<b>£ 5,211.82</b>	<b>£ 40,649.07</b>	<b>£ 9,685.69</b>	
<b>Designated Funds</b>							
CCLA	615217002S		<b>Fabric Fund</b>	<b>£ 8,872.99</b>	<b>£ 7,843.60</b>	<b>£ 8,072.20</b>	
<b>Restricted Funds</b>							
CCLA	615217001S		<b>Flower Fund</b>	£ 3,352.10	£ 4,283.98	£ 4,250.22	
CCLA	615217002D		<b>Windows</b>	£ 1,096.67	£ 8,401.78	£ 8,360.24	
				<b>£ 4,448.77</b>	<b>£ 12,685.76</b>	<b>£ 12,610.46</b>	
<b>Dividends, Interest and Expenditure all included in the above.</b>							
<b>Flower Fund 7001S</b>				<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Interest Rec</b>
Balance				-£ 710.44	-£ 579.13	-£ 344.77	£ 33.45
*Trans to General account				£ 1,310.44			
Dividends				£ 102.74	£ 139.34	£ 136.39	£ 36.92
cash donation				£ 63.00	£ 65.00	£ 93.00	£ 8.12
Expenditure				-£ 371.53	-£ 335.65	-£ 463.75	£ 24.25
B/cfwd				<b>£ 394.21</b>	<b>-£ 710.44</b>	<b>-£ 579.13</b>	<b>£ 102.74</b>
Value of Shares 31/12				£ 3,352.10			
Sold shares		200		£ 3,545.62			
Bought shares		118.51		-£ 2,235.18			
*To general account see above				£ 1,310.44			
<b>Fabric Fund Investment Account 7002S</b>							£ 63.54
Value as at 31/12				£ 8,872.99	£ 7,843.60	£ 8,072.20	£ 70.11
Dividends				£ 210.36	£ 264.62	£ 259.02	£ 12.51
Sold shares		400		£ 7,091.24			£ 64.20
Bought Shares		375.99		-£ 7,091.24			<b>£ 210.36</b>
<b>Windows 7002D</b>							
Balance				£ 8,401.78	£ 8,360.24	£ 10,674.15	£ 14.27
Transferred to General Account for windows project				-£ 8,000.00		-£ 2,340.00	£ 2.38
Dividends				£ 21.31	£ 41.54	£ 26.09	£ 2.59
Lodged				£ 10,000.00			£ 2.07
Transferred to Fabric Fund				-£ 7,091.24			<b>£ 21.31</b>
Trnsferred to Flower Fund				-£ 2,235.18			
b/cfwd				<b>£ 1,096.67</b>	<b>£ 8,401.78</b>	<b>£ 8,360.24</b>	
<b>Dividend Accounts</b>				<b>2019</b>	<b>2018</b>	<b>2017</b>	
CBF Fabric Account	7002S			£ 210.36	£ 264.62	£ 259.02	
CBF Flower Fund	7001S			£ 102.74	£ 139.34	£ 136.39	
Windows Acct				£ 21.31	£ 41.54	£ 26.09	
				<b>£ 334.41</b>	<b>£ 445.50</b>	<b>£ 421.50</b>	

<b>Note Investment Account amounts are dependent on Stock Market Prices</b>			
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St Micheal the Archangel - East Teignmouth  
Receipts and Payments 2019

Appendix A

		<u>INCOME</u>				<u>EXPENDITURE</u>	
<b>Line 15</b>	IX01		<b>Charity Fundraising Activities</b>		<b>Line 2</b>	E012,E021	<b>Cost of Generating Funds</b>
		£ 482.80	DHCT			£ 176.34	Noticeboard SWAMP presentation
		£ 241.25	C Cohen Childrens Hospice SW			£ 47.50	SWAMP advert
		£ 286.60	Christian Aid			£ 49.00	Sunday Roast
		£ 106.00	The Children's Society			£ 47.50	Advert Christingle
		£ 1,116.65				£ 160.33	Stewardship Envelopes
						£ 20.00	Christingle oranges
<b>Line 17</b>	IO10		<b>Miscellaneous</b>			£ 91.01	Plates for roasts
		£ 98.25	St James Magazine			£ 423.24	Coffee consumables etc
		£ 1,200.00	Hymn Books			<b>£ 1,014.92</b>	
		£ 370.00	Refunded Funeral for Ideford				
		£ 7.00	Refund RW Funeral travel	<b>Line 5</b>	1801,1870,EX071803		<b>Charity/Other</b>
		£ 1,200.00	Refunded R Palmer payment		1801	£ 110.60	Christian Aid Appeal
		£ 275.00	Returned cheque		1801	£ 106.00	The Children's Society
		£ 3,150.25			1870	£ 40.00	Royal British Legion
					EX07183	£ 176.00	Christian Aid Harvest Appeal
<b>Line 18</b>	IO12		<b>Other Funds Generated</b>			<b>£ 432.60</b>	
		£ 289.00	Monday Coffees	<b>Line 6</b>	EX03		<b>Funeral/Agency Collections</b>
		£ 277.00	Classic Music Catering			£ 370.00	Returned Ideford funeral
		£ 34.00	Opera Catering			£ 241.25	Cohen Childrens HospiceSW
		£ 38.76	Easifundraising			£ 472.80	DHCT
		£ 154.15	Teignmouth Sings refreshments			<b>£ 1,084.05</b>	
		£ 598.00	Sunday Roast				
		£ 1,390.91					<b>Church Maintenance/Cleaning</b>
				<b>Line 15</b>	E002	£ 3,432.21	Maintenance
					E007	£ 219.43	Cleaning
						<b>£ 3,651.64</b>	
				<b>Line 18</b>			<b>EGW Services</b>
					E009	£ 1,782.35	Electricity
					E008	£ 1,010.54	Gas
					E010	£ 526.31	Water
						<b>£ 3,319.20</b>	
							<b>Miscellaneous</b>
				<b>Line 26</b>	E027	£ 7.00	RW returned Funeral travel
					E027	£ 250.00	returned Cheque
					E027	£ 25.00	returned Cheque
					EX08	£ 1,200.00	returned BACS R Palmer
					EX08	£ 1,133.71	Hymn Books
						<b>£ 2,615.71</b>	

St Michael the Archangel - East Teignmouth  
Receipts and Payments Account 2019  
Magazine Account and Reconciliations

Appendix B

Opening Balance		£0.00			
<b>Income</b>					<b>Payments</b>
1	3.2.19	Teign Hardware	£ 20.00	31.1.19	ABS £ 55.23
2	26.5.19	Thornley House	£ 20.00	8.4.19	ABS £ 43.45
3	26.5.19	The Rock Christian Bookshop	£ 20.00	9.4.19	ABS £ 55.23
4	23.6.19	N Harris	£ 20.00	3.5.19	ABS £ 56.45
5	30.6.19	Simon Chapman	£ 20.00	31.5.19	ABS £ 45.45
6	30.6.19	Heather Crwford & Juliet Comer	£ 20.00	4.7.19	ABS £ 45.45
7	7.7.19	Summercourt	£ 20.00	1.8.19	ABS £ 45.45
8	7.7.19	Teignmouth Osteopathic Practice	£ 20.00	6.9.18	ABS £ 38.25
9	7.7.19	Iain Davidson	£ 20.00	1.10.19	ABS £ 45.45
10	11.8.19	Oliver Knapman	£ 20.00	2.11.19	ABS £ 55.23
11	25.8.19	Dart and Partners	£ 20.00	4.12.19	ABS £ 45.45
12	23.9.19	JH Way	£ 20.00		
13	6.10.19	Peninsula Hearing	£ 20.00		
14	27.10.19	H-S Hire	£ 20.00		
15	1.12.19	Luder's Patisserie	£ 20.00		
			<b>£300.00</b>		<b>£531.09</b>
10.1.18		Invoice St James	-£ 115.54		
		Trans from General Acct. St M's	-£ 115.55		
<b>Balanced to zero carryforward.</b>			0		
<b>Designated monies held in our Current Account as of 31st December 2019</b>					
				<b>2019</b>	2018
<b>Magazine Account</b>	The account was balanced to zero at year end				
	<b>See Appendix B</b>			-£ 115.54	-98.25 St James
<b>Administrative services</b>	Received from St James PCC			£ 3,264.00	
	Expenditure			£ 7,082.92	
	St Michael's contribution			£ 3,818.92	
	Difference to St M's			<b>-£ 554.92</b>	
<b>SWAMP</b>	Balance c/f			£ 39,500.35	£ 4,003.83
	SWAMP Income			£ 56,324.27	£ 58,345.58
				<b>£ 95,824.62</b>	<b>£ 62,349.41</b>
	Expenditure Buildings			-£ 95,884.44	-£ 22,849.06
				<b>-£ 59.82</b>	<b>£ 39,500.35</b>
	Transfers from other windows fund net			£ 7,326.42	
	see held in Current Account			£ 7,266.60	



## Stained-Glass Windows and Masonry Project 2019

Income		Expenditure				
Brought Forward			£ 39,500.35			
Arthur Morgan Collection	£ 117.70		£ 117.70	3.1.19	Carreck	£ 17,252.16
Guide Book	£ 45.00		£ 45.00	8.1.19	Russ Palmer	£ 1,200.00
Donations		£ 61.00	£ 61.00	12.3.19	Carrek Ltd	£ 24,768.11
LPOW	£ 3,830.97		£ 3,830.97	22.2.19	Amy MacCarthy	£ 500.00
Mega Coffee	£ 1,053.45		£ 1,053.45	21.3.19	Russ Palmer	£ 1,200.00
Monday Coffee	£ 94.80		£ 94.80	3.5.19	Carrek Ltd	£ 23,625.41
Craft and Knitting	£ 55.50		£ 55.50	3.5.19	Russ Palmer	£ 1,200.00
SH Talk Plant etc	£ 45.00	£ 50.00	£ 95.00	20.6.19	Carrek Ltd	£ 7,850.62
LPOW	£ 7,203.38		£ 7,203.38	30.7.19	Russ Palmer	£ 552.00
LPOW	£ 4,137.57		£ 4,137.57	30.7.19	Carrek Ltd	£ 12,180.71
Gift Aid	£ 20.25		£ 20.25	13.9.18	Michael Farley	£ 456.00
Ebay Trades		£ 145.50	£ 145.50	12.9.19	Argos	£ 89.99
HLF	£ 1,180.00		£ 1,180.00	16.9.19	SH Shed Dep	£ 681.00
HLF	£ 33,360.00		£ 33,360.00	30.9.18	Organist service	£ 25.00
LPOW	£ 3,430.56		£ 3,430.65	3.10.19	Tindle Advert	£ 47.50
Celbration Service		£ 52.50	£ 52.50	7.10.19	Shed 2	£ 2,726.00
Silver	£ 135.00		£ 135.00	12.10.19	Display Boards	£ 176.34
LPOW	£ 306.00		£ 306.00	30.11.19	Heritage Stained G	£ 1,353.60
			<b>£ 94,824.62</b>			<b>£ 95,884.44</b>