

# HIGHCLIFFE PAROCHIAL CHURCH COUNCIL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017	2016	2015
<b>Normal Receipts on:</b>				
Giving and Tax recovered	76,640	82,334	74,597	68,347
Fees, Magazine etc	12,181	15,146	11,585	14,765
Hall etc	9,430	8,119	12,629	8561
Investment income	1,135	1,145	1,070	174
<b>Total</b>	<b>99,386</b>	<b>106,744</b>	<b>99,881</b>	<b>91,847</b>
<b>Normal Expenditure on:</b>				
Clergy expenses	2,448	3,395	1,262	2,650
Upkeep of church	4,917	3,204	7,157	6245
Upkeep of services	1,545	1,551	1,175	1,767
Upkeep of churchyard	4,582	4,276	5,114	5218
Electric and water	6,893	8,221	8,428	5,182
Lay staff and organists	7,643	7,413	5,416	2,055
Common Mission Fund	79,529	88,616	87,683	88,200
Evangelism	2,467	1,418		
Children's work	1,015	589		
Administration	3,714	2,193	4,216	2,266
Training	192	702		
Accountancy fees	450	450	3,684	1,950
Depreciation	5,671	4,759	4,660	4,661
<b>Total</b>	<b>121,066</b>	<b>126,786</b>	<b>128,795</b>	<b>120,194</b>
<b>Loss on normal church activities</b>	<b>-21,680</b>	<b>-20,042</b>	<b>-28,914</b>	<b>-28,347</b>
<b>Unusual Receipts</b>				
Donations	8,127	6,797	2,972	3,096
Legacies	83,638	10,300	7,359	37,000
Grants from Friends of St Mark's	27,273	4,398	5,207	3,878
Net gain on investments		2,738	3,021	365
<b>Total</b>	<b>119,039</b>	<b>24,233</b>	<b>18,559</b>	<b>44,339</b>
<b>Unusual Payments</b>				
Grants and charities	3,975	4,173	3,847	1,343
Upkeep of church	7,866	6,122	3,221	
Upkeep of churchyard		3,081		
Refurbishment of hall/vicarage	18,279		4,447	
Administration	2,399			
Net loss on investments	535			
<b>Total</b>	<b>33,055</b>	<b>13,376</b>	<b>11,515</b>	<b>1,343</b>
<b>Gain on unusual items</b>	<b>85,984</b>	<b>10,858</b>	<b>7,044</b>	<b>42,996</b>
<b>Net income/expenditure</b>	<b>64,304</b>	<b>-9,184</b>	<b>-21,870</b>	<b>14,649</b>