

**TRINITY COMMUNITY CHURCH
ACCRINGTON**

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

**TRINITY COMMUNITY CHURCH, ACCRINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<u>2019</u> £	<u>2018</u> £
<u>Receipts / Income</u>		
Offerings	41,725	32,699
Donations to us and other charities	4,189	12,520
Gift Aid	8,340	6,032
Toddler Group	1,613	-
Flowers	112	85
Room Hire	12,932	18,691
Magazine & Refreshments	1,235	856
Sure Start Contribution	711	1,655
Grants/Legacies/Gifts	950	-
Investments/Other Income	32,924	55,266
Accrued Income	-	15,400
<u>Total Receipts</u>	<u>104,730</u>	<u>127,804</u>
<u>Payments / Outgoings</u>		
Activities		
Activities Junior/Messy/Toddlers/Outreach	2,250	2,038
Total Activities	<u>2,250</u>	<u>2,038</u>
Expenses		
Minister Expenses	1,161	1,195
Donations to other Charities and other causes	4,019	4,491
Advertising	40	-
Wages	17,566	10,133
Miscellaneous	5,047	2,942
Total Expenses	<u>27,833</u>	<u>18,761</u>
Overheads		
Parish Share and BU Fee	45,468	15,456
Utility Bills -water, gas, power	14,596	22,352
CCLI	674	670
Telephone and Broadband	1,264	-
Maintenance Costs	8,335	2,930
Printing and Stationery	2,724	3,421
Insurance	4,535	-
Fees	654	630
Management & Admin - Bank Charges and Interest	0	-
Baptist Pension Scheme	-	36,000
Woodnook regeneration	-	1,418
Total Overheads	<u>78,250</u>	<u>82,877</u>
<u>Total Payments</u>	<u>108,334</u>	<u>103,676</u>
Excess receipts over payments	-	24,128
Excess payments over receipts	<u>3,604</u>	-

**TRINITY COMMUNITY CHURCH, ACCRINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<u>2019</u> £	<u>2018</u> £
Cash funds at 1 January 2019	32,313	8,185
Excess receipts over payments		24,128
Excess payments over receipts	3,604	-
Cash funds at 31 December 2019	<u><u>28,709</u></u>	<u><u>32,313</u></u>

TRINITY COMMUNITY CHURCH, ACCRINGTON
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2019

	<u>2019</u> £	<u>2018</u> £
Investments		
Investments	278,920	320,035
Withdrawal	- 23,100	- 36,000
Change in Market Value	28,387	- 5,115
	<u>307,307</u>	<u>278,920</u>
Assets		
Debtors	544	-
Cash Tin and Charge Card	43	
Community Account	28,709	
	<u>29,296</u>	<u>32,313</u>
Liabilities		
Money set aside for Student MIT	15,400	6,001
	<u>-</u>	<u>6,001</u>
Notes		
	<u>-</u>	<u>243,000</u>
	<u>-</u>	<u>243,000</u>

Approved by the trustees and signed on their behalf:

Signature

Name

	P McNally - Minister
	C Leyland - Treasurer
	M Embra - Church Warden

Dated: _____