

| St Peter's Church, Baylham | | | | | | | | | | |
|--|--|--------------------------------------|---------|--|--|--|-----------------|---------------|--------------|--------|
| The church Financial Statements for the year ended 31st December 2018 | | | | | | | | | | |
| Receipts and Payments | | | | | | | | | | |
| | | | | | | | Current year | Previous year | | |
| Receipts | | | | | | | £ | £ | £ | £ |
| Incoming resources from donors | | | | | | | | | | |
| | Planned giving | Gift Aid + Parish Giving | | | | | 864 | | 960 | |
| | Income tax recovered on covenants or gifts | GASDS + Gift Aid | | | | | 963 | | 785 | |
| | Uncovenanted | | | | | | | | | |
| | Collections | G A Envelopes + cash | | | | | 2129 | | 1799 | |
| | Gift days | | | | | | | | | |
| | Sundry Collections | | | | | | 100 | | 33 | |
| | | | | | | | | 4056 | | 3577 |
| Other voluntary incoming resources | | | | | | | | | | |
| | Grants | MSDC and War Graves Comm | | | | | 10 | | 10 | |
| | | Kitchen and Toilet + VAT refund | | | | | 3671 | | 34516 | |
| | Donations, appeals etc. | | | | | | | | | |
| | Legacies | Restricted | | | | | 5000 | | | |
| | Scrap metal, car boot, heritage days, walker welcomes etc. | | | | | | 877 | | 682 | |
| | | | | | | | | 9559 | | 35208 |
| Income from investments | | | | | | | | | | |
| | Dividends | | | | | | | | | |
| | Bank and building society interest | | | | | | 68 | | 79 | |
| | | | | | | | | 68 | | 79 |
| Income from charitable ancillary trading | | | | | | | | | | |
| | Bookstall | Refund for website | | | | | 24 | | | |
| | Church Hall Lettings | | | | | | | | | |
| | Magazines | | | | | | | | | |
| | Fees paid to PCC for weddings and funerals | | | | | | 207 | | 828 | |
| | Fund raising for toilet | | | | | | | | | |
| | | | | | | | | 231 | | 828 |
| Other ordinary income | | | | | | | | | | |
| | Insurance claims | | | | | | | | | |
| | TOTAL RECEIPTS | | | | | | 13913 | | 39692 | |
| Payments | | | | | | | | | | |
| | Grants | | | | | | | | | |
| | Over seas mission and relief agencies | | | | | | | | | |
| | Home mission | | | | | | 20 | | 20 | |
| | Secular charities | Suffolk Hist Churches/British Legion | | | | | 35 | | 89 | |
| | | | | | | | | 55 | | 109 |
| Activities directly relating to the work of the church | | | | | | | | | | |
| | Diocesan/deanery quota | | | | | | 4000 | | 4900 | |
| | Working expenses of incumbent | | | | | | 42 | | | |
| | Church running expenses | Light and heat | oil 564 | | | | 821 | | 274 | |
| | Church maintenance | | | | | | 150 | | 150 | |
| | Upkeep of services | | | | | | 105 | | | |
| | Upkeep of churchyard | | | | | | | | | |
| | Expenditure on magazine and bookstall | Website | | | | | 36 | | 12 | |
| | Support costs | Board of finance fees | | | | | 13 | | 136 | |
| | Hall running costs | | | | | | | | | |
| | Other PCC property upkeep | | | | | | | | | |
| | Major repairs structural | | | | | | | | | |
| | Major repairs replacement/installations | | | | | | | | | |
| | Interior exterior decoration | | | | | | | | | |
| | Salaries/Wages/honoraria | | | | | | | | | |
| | New building or major work | | | | | | 17792 | | 58108 | |
| | | | | | | | | 22959 | | 63689 |
| Fund raising and publicity | | | | | | | | | | |
| | Cost of fetes, bazaars, other fund raising events | speaker fee | | | | | | | | |
| Church management and administration | | | | | | | | | | |
| | Administration | Flowers | | | | | | | | |
| | Printing and stationery | Gift aid envelopes | | | | | 43 | | | |
| | Salary of parish administrator | | | | | | | | | 0 |
| | | | | | | | | 43 | | |
| | TOTAL PAYMENTS | | | | | | 23057.05 | | 63798 | |
| Surplus/deficit for the year | | | | | | | | -9046 | | -23996 |
| Bank a/c and current a/c balance 1st January 2018 | | | | | | | | 17300 | | 41296 |
| Bank a/c and current a/c balance 31st December 2018 | | | | | | | | 8156 | | 17300 |
| Reconciled figs | | | | | | | | | | |
| | | Barclays current account | 327.28 | | | | | | | |
| | | CCLA deposit account | 7808.56 | | | | | | | |
| | | Barclays deposit account | 20.15 | | | | | | | |
| | | Building Soc. Account | NIL | | | | | | | |
| | | | 8155.99 | | | | | | | |