St Peter's Church, Baylham													
The church Financial Statements fot the year ended 31st December 2017													
Receipts and Payments													
								Current year		Previous year			
Receipts								£	**£**	£	**£**		
Incoming resources from donors													
	Planned giving (not gift aided)							960		960			
	Income tax recoverable on covenants or gifts							785		779			
	Uncovenanted												
	Collections							1799		2110			
	Gift days												
	Sundry Collections			Inc open afternoons				33		433			
									3577		4282		
Other voluntary incoming resources													
	Grants			MSDC and War Graves Comm				10		510			
				Kitchen and Toilet fund				34516		38053			
	Donations, appeals etc.												
	Legacies									200			
	Rummage sales, fetes, bazaars and other fund raising						*	682		947	*	car boot, bramford fete,	
									35208		39710	cookery books, bike ride	
Income from investments													
	Dividends												
	Bank and building society interest							79		101			
	Sale of Assets			4 pews						1330			
									79		1431		
Income from chritable ancillary trading													
	Bookstall			Nettlestead Gift Env.						21			
	Church Hall Lettings												
	Magazines												
	Fees paid to PCC for weddings and funerals							828		1419			
	Fund raising for toilet												
									828		1440		
Other ordinary income													
	Insurance claims												
	TOTAL RECEIPTS								**39692**		**46863**		
Payments													
Grants													
	Over seas mission and relief agencies												
	Home mission							20		20			
	Secular charities			Suffolk Hist Churches/British Legion				89		55			
									109		**75**		
Activities directly relating to the work of the church													
	Diocesan/deanery quota							4900		4750			
	Working expenses of incumbant												
	Church running expenses			Light and heat				274		358			
	Church maintenance							150					
	Upkeep of services									84			
	Upkeep of churchyard									281			
	Expenditure on magazine and bookstall				Website			12		27			
	Support costs			Board of finance fees				136		734			
	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							58108		11601			
									63688		**17835**		
Fund raising and publicity													
	Cost of fetes, bazaars, other fund raising events					speaker fee				35			
Church management and administration													
	Administration					Flowers				20			
	Printing and stationery					Gift aid envelopes				42			
	Salary of parish administrator								**0**		**96**		
	TOTAL PAYMENTS								**63797**		**18006**		
Surplus/deficit for the year									-23996		28857		
Bank a/c and current a/c balance 1st January 2017									41296		12440		
Bank a/c and current a/c balance 31st December 2017									17300.05		41296.35		
Reconciled figs			Barclays current account			588.33							
			CCLA deposit account			7549.51							
			Barclays de	CCLA		9162.21							
			Building Soc. Account			NIL							
						17300.05							