

STAFFORDSHIRE HISTORIC CHURCHES TRUST ACCOUNTS FOR 2018- 2019

PAYMENTS

	<u>2018-2019</u>	<u>2017-2018</u>	<u>Note</u>
Grants			
Croxall St John	2,500		
Short Heath Holy Trinity	1,000		
Dosthill	500		
Bushbury	5,000		
Hanley All Saints	5,000		
Onecote St Luke	2,000		
Clifton Campville	2,000		
Calton	5,000		
Tutbury St Mary	2,500		
Wednesfield St Thomas	1,300		
Norbury	1,000		
Tunstall Sacred heart	1,500		
Darlaston All Saints	1,000		
Gratwich St Mary	1,200		
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	31,500	9,000	
Other Payments			
Conference Fees	0	28	
Postage, stationery and Printing	116	577	
Ride and Stride Costs	110	110	
Tours	160	0	
Website	392	138	
Room Hire & Lunch	0	110	
Bliethfield Caterer	0	560	
Gift for IE (P Betts_	22	0	
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	800	1,523	
Total Payments for the Year	<hr/> 32,300	<hr/> 10,523	

Assets

HSBC Current Account	11,128	33,661	
HSBC Deposit Account	-	1,218	
CBF Legacy Account	5,099	5,076	
CBF Global Investments	94,749	94,749	3
CBF Income Shares	81,000	81,000	3
CBF Property Fund Income Shares	40,000	25,000	3
Total Assets:	<hr/> 231,976	<hr/> 240,704	

Reduction in Assets

Liabilities			
Grants offered and not yet paid	2,500	26,000	

Receipts

	<u>2018-2019</u>	<u>2017-2018</u>	
Subscriptions and Donations			
Supporters Subscriptions	2,554	2,548	
PCC Donations	719	1,061	
Other donations	5,306	110	
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	8,579	3,719	
Other Receipts			
Annual event Blithfield	-	1,558	
Tours	898	490	
Gift Aid Claim	1,697	1,906	
Ride and Stride	3,025	10,800	4
Dividends/interest	9,373	8,694	
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	14,993	23,448	
Total receipts for the year	<hr/> 23,572	<hr/> 27,167	

Summary of Receipts and Payments

Total receipts for the year	23,572	27,167
Total Payments for the Year	32,300	10,523

5 **Excess of receipts over payments** - **8,728** **16,644**

Notes

1. No trustee or officer of the trust has received remuneration during the year.
2. Expenses are reimbursed.
3. As at 2.04.2019 : Market Value of CBF Global Investments was £114,069
Market Value of CBF Income Shares was £102,354
Market Value of CBF Property Shares was £40,912
4. The collection of R & S monies depend on the payment by parishes. Hence the fluctuation from year to year. In fact 2018 was a much better year for R & S than 2017 but this will no be reflected until 2020 accounts
5. A further £15,000 was invested.

These accounts were approved by P Betts on 13 April 2019