

## St. Richard's Parish, Chichester

### Statement of Financial Activities for the period from 1 August 2018 to 31 August 2018

	Budget	Month Actual	Variance	Cumulative year to date		
	£	£	£	Budget	Actual	Variance
				£	£	£
<b>Incoming Resources</b>						
Offertory & Collections	9,500	8,025	(1,475)	76,000	72,925	(3,075)
Donations	500	147	(353)	4,000	4,529	529
Legacies	-	-	-	17,000	17,004	4
Tax rebates	1,900	1,653	(247)	15,200	11,369	(3,831)
Fundraising	1,000	191	(809)	8,000	4,754	(3,246)
Insurance Claims	-	-	-	-	-	-
Bank Interest	-	-	-	1,045	1,941	896
Repository	90	24	(66)	720	409	(311)
Chaplaincies	201	-	(201)	1,608	603	(1,005)
Rents (Lettings)	200	695	495	1,600	3,775	2,175
Asset Sales	-	-	-	-	-	-
Diocesan/Parish Grants Received	-	-	-	-	-	-
External Grants Received	-	-	-	-	-	-
<b>Total Incoming Resources</b>	<b>13,391</b>	<b>10,735</b>	<b>(2,656)</b>	<b>125,173</b>	<b>117,309</b>	<b>(7,864)</b>
<b>Resources Used</b>						
Personnel	2,645	2,428	(217)	21,380	21,806	426
Travel	650	639	(11)	5,200	3,200	(2,000)
Office	400	625	225	5,000	5,672	672
Establishment: Energy/Water	400	711	311	5,500	7,842	2,342
Establishment: Council Tax	250	244	(6)	1,490	1,453	(37)
Establishment: Licences and Insurance	-	300	300	1,100	1,096	(4)
Establishment: Equipment maintenance	400	120	(280)	3,200	1,882	(1,318)
Domestic	1,250	1,556	306	10,000	6,841	(3,159)
Bank Interest Paid & Charges	-	-	-	-	10	10
Repository Costs	90	85	(5)	720	364	(356)
Property	-	1,320	1,320	10,000	14,362	4,362
Fundraising Costs	400	-	(400)	3,200	2,188	(1,012)
Projects & Equipment	-	-	-	-	-	-
Liturgical and Pastoral	1,250	1,153	(97)	10,000	12,043	2,043
Schools	-	-	-	-	-	-
Transfer to Diocese (Levies)	-	-	-	15,000	21,997	6,997
Third Party Grants	20	-	(20)	30,080	29,397	(683)
<b>Total Resources Used</b>	<b>7,755</b>	<b>9,181</b>	<b>1,426</b>	<b>121,870</b>	<b>130,153</b>	<b>8,283</b>
<b>Net incoming / outgoing resources</b>	<b>5,636</b>	<b>1,554</b>	<b>(4,082)</b>	<b>3,303</b>	<b>(12,844)</b>	<b>(16,147)</b>
<b>Reconciliation of unrestricted parish funds</b>						
Cash funds brought forward	215,817	203,752		218,150	218,150	
Cash funds carried forward	221,453	205,306		221,453	205,306	
Market Value of Investment	152,000	229,149		152,000	229,149	
<b>Total funds carried forward</b>	<b>373,453</b>	<b>434,455</b>		<b>373,453</b>	<b>434,455</b>	