

Charity Number:

1135405

**The Parochial Church Council Of The  
Ecclesiastical Parish Of Wetherby With Linton**

Also known as Wetherby St James PCC

Annual Report and Financial Statements

For the Year Ended 31st December 2018

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF WETHERBY WITH LINTON**  
Financial Statements for the period 1 January 2018 to 31 December 2018

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**STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL 2018 £	TOTAL 2017 £
<b>INCOME &amp; ENDOWMENTS</b>						
Voluntary income	2(a)	127,660	23,485	-	151,145	157,476
Activities for generating funds	2(b)	80	11,617	-	11,697	16,446
Income from investments	2(c)	8,518	4,523	2,396	15,437	15,048
Church activities	2(d)	5,795	8,482	-	14,277	25,336
Other income	2(e)	-	23,510	-	23,510	22,992
<b>TOTAL INCOME</b>		<b>142,053</b>	<b>71,617</b>	<b>2,396</b>	<b>216,066</b>	<b>237,298</b>
<b>EXPENDITURE</b>						
Church activities	3(a)	148,961	60,269	-	209,230	206,405
Cost of generating funds	3(b)	276	1,500	-	1,776	4,287
Other resources expended	3(d)	-	6,436	-	6,436	9,342
<b>TOTAL EXPENDITURE</b>		<b>149,237</b>	<b>68,205</b>	<b>-</b>	<b>217,442</b>	<b>220,034</b>
NET INCOME (EXPENDITURE) BEFORE INVESTMENT GAINS		(7,184)	3,412	2,396	(1,376)	17,264
NET GAINS ON INVESTMENTS		-	(873)	(1,578)	(2,451)	277,484
NET INCOME/(EXPENDITURE)		(7,184)	2,539	818	(3,827)	294,748
GROSS TRANSFERS BETWEEN FUNDS - In		2,130	5,000	-	7,130	482
" - Out		-	(5,000)	(2,130)	(7,130)	482
<b>NET MOVEMENT IN FUNDS</b>		<b>(5,054)</b>	<b>2,539</b>	<b>(1,312)</b>	<b>(3,827)</b>	<b>294,748</b>
Balances b/fwd 1 January 2018		313,658	144,974	122,420	581,052	286,304
<b>Balances c/fwd 31 December 2018</b>		<b>308,604</b>	<b>147,513</b>	<b>121,108</b>	<b>577,225</b>	<b>581,052</b>

The notes on pages 11 to 21 form part of this account.

**BALANCE SHEET AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>FIXED ASSETS:</b>			
Tangible assets	6	-	-
Investments	7	441,555	440,917
		<u>441,555</u>	<u>440,917</u>
<b>CURRENT ASSETS:</b>			
Debtors and prepayments	8	11,192	13,800
Short term deposits		82,865	50,162
Cash at bank and on hand		47,183	82,491
		<u>141,240</u>	<u>146,453</u>
<b>LIABILITIES:</b>			
Creditors - amounts falling due within one year	9	5,570	6,318
		<u>5,570</u>	<u>6,318</u>
NET CURRENT ASSETS (LIABILITIES)		<u>135,670</u>	<u>140,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		577,225	581,052
Creditors - amounts falling due after one year	9	-	-
<b>TOTAL NET ASSETS:</b>		<u><u>577,225</u></u>	<u><u>581,052</u></u>
<b>PARISH FUNDS:</b>			
Unrestricted	10	308,604	313,658
Restricted	10	147,513	144,974
Endowment	10	121,108	122,420
		<u><u>577,225</u></u>	<u><u>581,052</u></u>

This report was approved by the Parochial Church Council on 19th March 2019 and signed on their behalf by:

The Revd Canon B A Giblin  
Chairperson

R Greene  
Chairman of Finance