

Statement of Receipts and Payments - Year Ended 31 July 2019

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
Receipts					
<i>Voluntary Receipts</i>					
Donations	210	-	-	210	120
Voluntary Contributions	1,010	-	-	1,010	657
Bank Interest	3	-	-	3	4
Diocesan funding	7000	-	-	7,000	0
From Participants					
Participant Payments	970	-	-	970	1,400
	0	-	-	0	0
Total Receipts	9,194	-	-	9,194	2,181
Payments					
Weekly Support Group	2,132	-	-	2,132	1,643
Residential Weekends	1,925	-	-	1,925	2,435
Organisational Costs	1,768	-	-	1,768	1,081
Bank charges	23	-	-	23	28
Asset and Investments Purchased					
Purchase of equipment	0	0	-	0	0
Total Payments	5,849	0	-	5,849	5,187
Net receipts/(payments)	3,345	0	-	3,345	(3,006)
Transfers to/(from) funds	0	0			
Surplus/(deficit) for the year	3,345	0	-	3,345	(3,006)
Reconciliation 31/07/2019					
Cash in hand & at bank 31/7/2018	2,052	0	-	2,052	5,058
Surplus/(deficit) this year end	3,345	0	-	3,345	(3,006)
Cash in hand & at bank 31/7/2019	5,397	0	-	5,397	2,052