

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES			FOR THE YEAR ENDED			31 DECEMBER 2017	
	Unrestricted Funds	Restricted Funds	Endowment Funds	CONSOLIDATED		Unrestricted Funds	Restricted Funds	Endowment Funds	PCC		
				TOTAL FUNDS 2017	TOTAL FUNDS 2016				TOTAL FUNDS 2017	TOTAL FUNDS 2016	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Tax efficient planned giving	62,323	4,920	-	67,243	65,863	600	4,920	-	5,520	50	
Other Planned Giving	500	-	-	500	500	500	-	-	500	500	
Other collections at services	12,149	10,535	-	22,684	21,395	-	-	-	-	-	
All other recurring giving / donations	17,088	664	-	17,752	23,463	-	-	-	-	6,805	
All other non-recurring giving / donations	7,515	2,159	-	9,674	9,204	-	1,050	-	1,050	-	
All tax recoverable through gift aid	14,884	3,926	-	18,810	16,590	162	3,926	-	4,088	-	
Legacies received	28,722	-	-	28,722	3,250	-	-	-	-	-	
Grants received	-	46,222	-	46,222	3,774	-	15,000	-	15,000	-	
Statutory Fees (weddings, funerals, etc.)	11,363	-	-	11,363	16,027	-	-	-	-	-	
Magazines, bookstall and sundry sales	10,767	-	-	10,767	8,948	8,264	-	-	8,264	6,490	
Room Hire	-	-	-	-	-	-	-	-	-	-	
Fundraising events	13,779	3,098	-	16,877	15,862	-	-	-	-	-	
Dividends and Interest	22,681	-	-	22,681	24,443	180	-	-	180	148	
TOTAL INCOME	201,771	71,524	-	273,295	209,319	9,706	24,896	-	34,602	13,993	
EXPENDITURE											
Fundraising Costs	587	464	-	1,051	672	-	-	-	-	-	
Donations to charities	4,201	10,535	-	14,736	13,423	80	-	-	80	80	
Ministry : Diocesan Parish Share	87,907	-	-	87,907	87,017	87,907	-	-	87,907	87,017	
Salaries / honoraria	12,916	9,221	-	22,137	13,262	8,609	7,706	-	16,315	7,790	
Expenses (of clergy, pastoral staff, etc.)	4,329	2,849	-	7,178	3,271	4,329	2,849	-	7,178	3,243	
Major Repairs to churches	26,169	25,606	-	51,775	-	-	-	-	-	-	
Church running expenses	28,884	19,412	-	48,296	44,768	3,917	-	-	3,917	6,708	
Church utility costs	17,030	-	-	17,030	15,389	-	-	-	-	-	
Magazine Printing Expenses	8,425	-	-	8,425	7,087	7,109	-	-	7,109	5,820	
Bookkeeping fee	84	-	-	84	276	84	-	-	84	276	
Independent examination fee	917	-	-	917	856	917	-	-	917	856	
TOTAL EXPENDITURE	191,449	68,087	-	259,536	186,021	112,952	10,555	-	123,507	111,790	
NET GAINS/(LOSSES) ON INVESTMENTS	6,381	-	13,580	19,961	17,551	-	-	-	-	-	
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	-	-	-	-	-	116,907	-	-	116,907	116,755	
NET SURPLUS/(DEFICIT)	16,703	3,437	13,580	33,720	40,849	13,661	14,341	-	28,002	18,958	
TRANSFERS BETWEEN FUNDS	(14,089)	14,089	-	-	-	(15,000)	15,000	-	-	-	
NET MOVEMENT IN FUNDS	2,614	17,526	13,580	33,720	40,849	(1,339)	29,341	-	28,002	18,958	
Total funds brought forward	406,066	100,477	315,468	822,011	781,162	39,306	27,963	-	67,269	48,311	
Total funds carried forward	408,680	118,003	329,048	855,731	822,011	37,967	57,304	-	95,271	67,269	

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES		FOR THE YEAR ENDED			31 DECEMBER 2017	
				KIRKBY LONSDALE					CASTERTON	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £
INCOME										
Tax efficient planned giving	30,514	-	-	30,514	31,614	4,824	-	-	4,824	5,035
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	5,276	7,651	-	12,927	12,049	661	-	-	661	798
All other recurring giving / donations	7,434	-	-	7,434	7,724	6,865	-	-	6,865	6,000
All other non-recurring giving / donations	2,047	500	-	2,547	2,911	-	609	-	609	1,273
All tax recoverable through gift aid	8,133	-	-	8,133	8,485	1,206	-	-	1,206	1,265
Legacies received	28,722	-	-	28,722	3,250	-	-	-	-	-
Grants received	-	29,392	-	29,392	3,774	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	7,764	-	-	7,764	7,844	-	-	-	-	335
Magazines, bookstall and sundry sales	791	-	-	791	949	-	-	-	-	-
Room Hire	-	-	-	-	-	-	-	-	-	-
Fundraising events	-	-	-	-	-	147	-	-	147	117
Dividends and Interest	8,624	-	-	8,624	9,386	-	-	-	-	-
TOTAL INCOME	99,305	37,543	-	136,848	87,986	13,703	609	-	14,312	14,823
EXPENDITURE										
Fundraising Costs	-	-	-	-	12	100	-	-	100	162
Donations to charities	2,470	7,651	-	10,121	8,620	572	-	-	572	753
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	3,075	1,515	-	4,590	4,190	252	-	-	252	252
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	28
Major Repairs to churches	19,176	25,590	-	44,766	-	-	16	-	16	-
Church running expenses	5,788	11,103	-	16,891	15,052	3,169	3,555	-	6,724	3,382
Church utility costs	10,025	-	-	10,025	8,893	2,674	-	-	2,674	2,026
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	40,534	45,859	-	86,393	36,767	6,767	3,571	-	10,338	6,603
NET GAINS/(LOSSES) ON INVESTMENTS	6,277	-	-	6,277	8,629	-	-	-	-	-
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(67,184)	-	-	(67,184)	(66,763)	(6,377)	-	-	(6,377)	(6,272)
NET SURPLUS/(DEFICIT)	(2,136)	(8,316)	-	(10,452)	(6,915)	559	(2,962)	-	(2,403)	1,948
TRANSFERS BETWEEN FUNDS	911	(911)	-	-	-	-	-	-	-	-
NET MOVEMENT IN FUNDS	(1,225)	(9,227)	-	(10,452)	(6,915)	559	(2,962)	-	(2,403)	1,948
Total funds brought forward	202,211	25,706	-	227,917	234,832	7,272	3,462	-	10,734	8,786
Total funds carried forward	200,986	16,479	-	217,465	227,917	7,831	500	-	8,331	10,734

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES			FOR THE YEAR ENDED			31 DECEMBER 2017	
	Unrestricted Funds	Restricted Funds	Endowment Funds	MANSERGH		Unrestricted Funds	Restricted Funds	Endowment Funds	HUTTON ROOF		
				TOTAL FUNDS 2017	TOTAL FUNDS 2016				TOTAL FUNDS 2017	TOTAL FUNDS 2016	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Tax efficient planned giving	2,516	-	-	2,516	2,599	1,567	-	-	1,567	2,180	
Other Planned Giving				-	-				-	-	
Other collections at services	238			238	245	-	407		407	381	
All other recurring giving / donations	50			50	-	203			203	20	
All other non-recurring giving / donations											
All tax recoverable through gift aid	632	-	-	632	656	392	-	-	392	542	
Legacies received	-			-	-	-	-		-	-	
Grants received											
Statutory Fees (weddings, funerals, etc.)	506			506	356	502			502	451	
Magazines, bookstall and sundry sales											
Room Hire											
Fundraising events	2,100	2,648	-	4,748	2,281	117	-	-	117	604	
Dividends and Interest	44			44	82	13,658			13,658	14,578	
TOTAL INCOME	6,086	2,648	-	8,734	6,219	16,439	407	-	16,846	18,756	
EXPENDITURE											
Fundraising Costs		464	-	464	-	203	-	-	203	478	
Donations to charities	152			152	272	-	407		407	351	
Ministry : Diocesan Parish Share					0					0	
Salaries / honoraria											
Expenses (of clergy, pastoral staff, etc.)											
Major Repairs to churches						3,778			3,778		
Church running expenses	2,029	-	-	2,029	1,930	3,787			3,787	3,420	
Church utility costs	203			203	572	508			508	543	
Magazine Printing Expenses					0	36			36	33	
Bookkeeping fee											
Independent examination fee											
TOTAL EXPENDITURE	2,384	464	-	2,848	2,774	8,312	407	-	8,719	4,825	
NET GAINS/(LOSSES) ON INVESTMENTS								13,580	13,580	8,810	
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(4,420)			(4,420)	(4,794)	(5,503)			(5,503)	(5,503)	
NET SURPLUS/(DEFICIT)	(718)	2,184	-	1,466	(1,349)	2,624	-	-	16,204	17,238	
TRANSFERS BETWEEN FUNDS											
NET MOVEMENT IN FUNDS	(718)	2,184	-	1,466	(1,349)	2,624	-	13,580	16,204	17,238	
Total funds brought forward	19,495	251		19,746	21,095	65,400	195	315,468	381,063	363,825	
Total funds carried forward	18,777	2,435	-	21,212	19,746	68,024	195	329,048	397,267	381,063	

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES		FOR THE YEAR ENDED			31 DECEMBER 2017	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £
INCOME										
Tax efficient planned giving	11,963	-	-	11,963	12,978	2,412	-	-	2,412	2,399
Other Planned Giving				-	-				-	-
Other collections at services	2,215	473		2,688	3,920	140			140	224
All other recurring giving / donations	1,912			1,912	746				-	-
All other non-recurring giving / donations	4,400			4,400	2,650					
All tax recoverable through gift aid	3,017	-	-	3,017	3,612	604	-	-	604	603
Legacies received				-	-				-	-
Grants received				-	-				-	-
Statutory Fees (weddings, funerals, etc.)	1,191			1,191	5,765	290			290	-
Magazines, bookstall and sundry sales	1,349			1,349	1,155				-	-
Room Hire				-	-				-	-
Fundraising events	2,922			2,922	2,018	4,741			4,741	3,874
Dividends and Interest	1			1	2	103			103	118
TOTAL INCOME	28,970	473	-	29,443	32,846	8,290	-	-	8,290	7,218
EXPENDITURE										
Fundraising Costs	284	-	-	284	20	-	-	-	-	-
Donations to charities	525	473		998	1,160					542
Ministry : Diocesan Parish Share				-	0				-	0
Salaries / honoraria	980			980	1,020					
Expenses (of clergy, pastoral staff, etc.)				-	-				-	-
Major Repairs to churches				-	-	3,215			3,215	
Church running expenses	4,809			4,809	5100	1,786			1,786	1924
Church utility costs	1,153			1,153	1,106	336			336	386
Magazine Printing Expenses	1,280			1,280	1234				-	0
Bookkeeping fee										
Independent examination fee										
TOTAL EXPENDITURE	9,031	473	-	9,504	9,640	5,337	-	-	5,337	2,852
NET GAINS/(LOSSES) ON INVESTMENTS						104			104	112
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(16,002)			(16,002)	(16,002)	(5,325)			(5,325)	(5,325)
NET SURPLUS/(DEFICIT)	3,937	-	-	3,937	7,204	(2,268)	-	-	(2,268)	(847)
TRANSFERS BETWEEN FUNDS										
NET MOVEMENT IN FUNDS	3,937	-	-	3,937	7,204	(2,268)	-	-	(2,268)	(847)
Total funds brought forward	15,945	115		16,060	8,856	31,151	1,037		32,188	33,035
Total funds carried forward	19,882	115	-	19,997	16,060	28,883	1,037	-	29,920	32,188

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES			FOR THE YEAR ENDED			31 DECEMBER 2017	
				MIDDLETON					BARBON		
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2017 £	TOTAL FUNDS 2016 £	
INCOME											
Tax efficient planned giving	1,567	-	-	1,567	2,668	6,360	-	-	6,360	6,340	
Other Planned Giving	-	-	-	-	-	-	-	-	-	-	
Other collections at services	877	282	-	1,159	1,402	2,742	1,722	-	4,464	2,376	
All other recurring giving / donations	624	664	-	1,288	2,168	-	-	-	-	-	
All other non-recurring giving / donations	-	-	-	-	-	1,068	-	-	1,068	2,370	
All tax recoverable through gift aid	394	-	-	394	667	344	-	-	344	760	
Legacies received	-	-	-	-	-	-	-	-	-	-	
Grants received	-	1,830	-	1,830	-	-	-	-	-	-	
Statutory Fees (weddings, funerals, etc.)	-	-	-	-	-	1,110	-	-	1,110	1,276	
Magazines, bookstall and sundry sales	363	-	-	363	354	-	-	-	-	-	
Room Hire	-	-	-	-	-	-	-	-	-	-	
Fundraising events	1,698	450	-	2,148	2,039	2,054	-	-	2,054	4,929	
Dividends and Interest	-	-	-	-	-	71	-	-	71	129	
TOTAL INCOME	5,523	3,226	-	8,749	9,298	13,749	1,722	-	15,471	18,180	
EXPENDITURE											
Fundraising Costs	-	-	-	-	-	-	-	-	-	-	
Donations to charities	-	282	-	282	689	402	1,722	-	2,124	956	
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-	
Salaries / honoraria	-	-	-	-	-	-	-	-	-	10	
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-	
Major Repairs to churches	-	-	-	-	-	-	-	-	-	-	
Church running expenses	981	1,830	-	2,811	742	2,618	2,924	-	5,542	6,510	
Church utility costs	147	-	-	147	233	1,984	-	-	1,984	1,630	
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-	
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-	
Independent examination fee	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE	1,128	2,112	-	3,240	1,664	5,004	4,646	-	9,650	9,106	
NET GAINS/(LOSSES) ON INVESTMENTS											
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(3,096)			(3,096)	(3,096)	(9,000)			(9,000)	(9,000)	
NET SURPLUS/(DEFICIT)	1,299	1,114	-	2,413	4,538	(255)	(2,924)	-	(3,179)	74	
TRANSFERS BETWEEN FUNDS											
NET MOVEMENT IN FUNDS	1,299	1,114	-	2,413	4,538	(255)	(2,924)	-	(3,179)	74	
Total funds brought forward	488	3,904	-	4,392	(146)	24,798	37,844	-	62,642	62,568	
Total funds carried forward	1,787	5,018	-	6,805	4,392	24,543	34,920	-	59,463	62,642	

	2017 £	2016 £	2017 £	2016 £
FIXED ASSETS				
Investments	515,195	512,427	-	-
	<u>515,195</u>	<u>512,427</u>	<u>-</u>	<u>-</u>
CURRENT ASSETS				
Debtors	42,067	46,697	7,319	3,000
Cash at Bank and in Hand	306,872	269,439	95,737	69,586
	<u>348,939</u>	<u>316,136</u>	<u>103,056</u>	<u>72,586</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(8,403)</u>	<u>(6,552)</u>	<u>(7,785)</u>	<u>(5,317)</u>
NET CURRENT ASSETS	<u>340,536</u>	<u>309,584</u>	<u>95,271</u>	<u>67,269</u>
NET ASSETS	<u>855,731</u>	<u>822,011</u>	<u>95,271</u>	<u>67,269</u>
FUNDS				
Unrestricted				
General reserves	324,893	299,888	37,967	39,306
Designated reserves	83,787	106,178		
	<u>408,680</u>	<u>406,066</u>	<u>37,967</u>	<u>39,306</u>
Restricted	118,003	100,477	57,304	27,963
Endowment	329,048	315,468	-	-
	<u>855,731</u>	<u>822,011</u>	<u>95,271</u>	<u>67,269</u>

	2017	2016	2017	2016
	£	£	£	£
FIXED ASSETS				
Investments	184,833	195,749	-	-
	<u>184,833</u>	<u>195,749</u>	<u>-</u>	<u>-</u>
CURRENT ASSETS				
Debtors	20,494	23,145	2,505	1,262
Cash at Bank and in Hand	12,520	9,451	5,826	9,472
	<u>33,014</u>	<u>32,596</u>	<u>8,331</u>	<u>10,734</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(382)</u>	<u>(428)</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>32,632</u>	<u>32,168</u>	<u>8,331</u>	<u>10,734</u>
NET ASSETS	<u>217,465</u>	<u>227,917</u>	<u>8,331</u>	<u>10,734</u>
FUNDS				
Unrestricted				
General reserves	131,199	113,248	7,831	7,272
Designated reserves	69,787	88,963	-	-
	<u>200,986</u>	<u>202,211</u>	<u>7,831</u>	<u>7,272</u>
Restricted	16,479	25,706	500	3,462
Endowment	-	-	-	-
	<u>217,465</u>	<u>227,917</u>	<u>8,331</u>	<u>10,734</u>

	2017	2016	2017	2016
	£	£	£	£
FIXED ASSETS				
Investments	-	-	329,048	315,468
	-	-	329,048	315,468
CURRENT ASSETS				
Debtors	1,232	1,262	836	981
Cash at Bank and in Hand	20,080	18,484	67,383	64,614
	21,312	19,746	68,219	65,595
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	(100)		-	-
NET CURRENT ASSETS	21,212	19,746	68,219	65,595
NET ASSETS	21,212	19,746	397,267	381,063
FUNDS				
Unrestricted				
General reserves	18,777	19,495	54,024	51,400
Designated reserves			14,000	14,000
	18,777	19,495	68,024	65,400
Restricted	2,435	251	195	195
Endowment	-		329,048	315,468
	21,212	19,746	397,267	381,063

	2017 £	2016 £	2017 £	2016 £
FIXED ASSETS				
Investments	-	-	1,314	1,210
	-	-	1,314	1,210
CURRENT ASSETS				
Debtors	3,991	6,870	603	600
Cash at Bank and in Hand	16,142	9,326	28,003	31,049
	20,133	16,196	28,606	31,649
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	(136)	(136)	-	(671)
NET CURRENT ASSETS	19,997	16,060	28,606	30,978
NET ASSETS	19,997	16,060	29,920	32,188
			-	
FUNDS				
Unrestricted				
General reserves	19,882	15,945	28,883	27,936
Designated reserves			-	3,215
	19,882	15,945	28,883	31,151
Restricted	115	115	1,037	1,037
Endowment	-	-	-	-
	19,997	16,060	29,920	32,188

	2017 £	2016 £	2017 £	2016 £
FIXED ASSETS				
Investments	-	-	-	-
	-	-	-	-
CURRENT ASSETS				
Debtors	834	1,096	7,483	11,481
Cash at Bank and in Hand	9,201	6,296	51,980	51,161
	10,035	7,392	59,463	62,642
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	(3,230)	(3,000)	-	-
NET CURRENT ASSETS	6,805	4,392	59,463	62,642
NET ASSETS	6,805	4,392	59,463	62,642
FUNDS				
Unrestricted				
General reserves	1,787	488	24,543	24,798
Designated reserves	1,787	488	24,543	24,798
Restricted	5,018	3,904	34,920	37,844
Endowment	-	-	-	-
	6,805	4,392	59,463	62,642