

# **Financial Statements 2018**



**The Parish of Ewhurst  
with Okewood & Forest Green**

*Remember this: whoever sows sparingly will also reap sparingly, and whoever sows generously will also reap generously. Each of you should give what you have in your heart to give, not reluctantly or under compulsion, for God loves a cheerful giver. And God is able to bless you abundantly, so that in all things at all times, having all that you need, you will abound in every good work.*

**2 Corinthians 9:6-8**

# Overview

- We raised Income of £124,637 unrestricted
- And spent £116,764 unrestricted
- With raising the profile of giving, fundraising and very careful management of expenses we made a surplus of:

**£7,873**

Plus a further £5,859 for third party charities which is 6% of our Income

# Breakdown



**St Peter & St Paul**  
EWHURST



**St John The Baptist**  
OKEWOOD



**Holy Trinity**  
FOREST GREEN



**Holy Trinity**  
FOREST GREEN

		<b>2018</b>		<b>2017</b>
<b>Income</b>	£	7,141	£	4,268
<b>Expenses</b>				
Parish Share	£	3,214	£	8,127
Maintenance	£	2,560	£	2,128
Services inc Music	£	1,223	£	875
Churchyard	£	416	£	540
Other Costs	£	2,731	£	1,313
Sub total	£	10,144	£	12,983
<b>Surplus/(Deficit)</b>		<b>£(3,003)</b>		<b>£(8,715)</b>



**Holy Trinity**  
FOREST GREEN

Average cost to run per month: £845

Average Planned Income pcm: £410

Fundraising required per month: £435

With grateful thanks to the Friends of Forest Green, the church has managed to cover the costs of £914 for driveway maintenance and planned for 2019 the stained glass window restoration project of £7,770 approx.



**St John The Baptist**  
OKEWOOD

		<b>2018</b>	<b>2017</b>
<b>Income</b>	£	21,691	£ 18,222
<b>Expenses</b>			
Parish Share	£	9,642	£ 16,254
Maintenance	£	2,648	£ 4,754
Services inc Music	£	1,357	£ 1,691
Churchyard	£	1,227	£ 852
Other Costs	£	3,703	£ 1,970
Sub total	£	18,577	£ 25,521
<b>Surplus/(Deficit)</b>	<b>£</b>	<b>3,114</b>	<b>£(7,299)</b>



**St John The Baptist**  
OKEWOOD

Average cost to run per month: £1,548

Average planned Income ppm: £1,369

Fundraising required per month: £179

With grateful thanks to the Friends of Okewood, the church has managed to cover the costs of £6,314 for roof repairs, plumbing £132, churchyard £2,707





**St Peter & St Paul**  
EWHURST

	<b>2018</b>	<b>2017</b>
<b>Income</b>	£ 95,803	£ 107,564
<b>Expenses</b>		
Parish Share	£ 51,246	£ 60,889
Maintenance	£ 13,478	£ 15,076
Services inc Music	£ 9,234	£ 6,804
Churchyard	£ 7,020	£ 6,245
Other Costs	£ 7,064	£ 18,183
Sub total	£ 88,042	£ 107,197
<b>Surplus/(Deficit)</b>	<b>£ 7,761</b>	<b>£ 367</b>



**St Peter & St Paul**  
EWHURST

Average cost to run per month: £7,338

Average planned Income pcm: £5,166

Fundraising required per month: £2,172

# Restricted Funds

Capital Account		Restricted income funds 2014 £	Restricted income funds 2015 £	Restricted income funds 2016 £	Restricted income funds 2017 £	Restricted income funds 2018 £
Restoration PCC	617131001D	15,260	14,145	6,194	8,977	9,718
Embroidery	617131001D	393	393	393	393	393
Jim Jennings Bells	617131001D/ Current account	187	1,842	8,065	38,734	16,326
Roof	617131001D	-	-	-	4,604	- 27
Graves	617131001D	939	939	939	939	939
Choir fund	617131001D	574	574	574	574	574
Children in Church	617131001D	629	1,348	2,039	2,730	4,225
Fixed Interest Securities Fund 116.14	617131001F	193	188	196	195	186
Property Inv Fund 617131001P(17216.15 Shares)	617131001P	20,169	22,412	22,202	23,411	24,077
Capital Fund	617131001S	207,056	221,343	220,909	231,304	227,835
Dep a/c, CBFCOE 1002D Restoration a/c, (inc	617131002D	399	401	403	404	406
Restoration CofE Investment Fund	617131002S	9,104	9,733	10,748	11,783	11,607
CBFOE, 1005D Projects/Buildings Fund	617131005D	1	1	1	1	1
The Trust Fund	617131006D	619	619	619	619	619
Okewood Village Hall	Santander					nil
Okewood Pastoral Care	617131001D					2,486
		255,523	273,938	273,282	324,667	299,363
Current Bank Account	UR StP&P	49,197	32,537	31,585	29,354	48,801
	UR HT					- 3,003
	UR STB					3,114
<b>Total Funds</b>		<b>304,720</b>	<b>306,475</b>	<b>304,867</b>	<b>354,021</b>	<b>348,164</b>

# In conclusion

- In 2019, our parish costs are £9,731 per month
  - We receive planned income of £6,945
  - Fundraising for our monthly deficit is £2,786
- Parish share has been increased by 4% to £66,830
- This is lower than originally planned by the diocese of £88,000 which now has been postponed to be increased over a 5-year period.
- We will be looking at ways to increase planned giving and fundraising, this takes at least a 6-month return.

***Finally thank you for all for your kind donations to help keep our parish running***