

WALTON CHURCHES PARTNERSHIP
Statement of assets and liabilities

Categories	31-Dec-19	31-Dec-18
Cash funds	108,808.78	95,088.71
Bank Account	500.00	500.00
Community Minister Float	-	130.00
Cash in hand	-	-
Total cash funds	108,808.78	95,718.71
Debtors	-	99.99
Total Debtors	-	99.99
Total Assets	108,808.78	95,818.70
Creditors	-	80.00
Total Creditors	-	80.00
Total Liabilities	-	80.00
Net Assets	108,808.78	95,738.70

Receipts and Payments

	12 mths to 31 Dec 2019	12 mths to 31 Dec 2018
Receipts	130,636.05	125,533.59
Payments	117,415.98	119,549.44
Surplus	13,220.07	5,984.15
Funded by		
Movement in Bank Balances	13,220.07	-
Cash in hand	-	-
Total	13,220.07	-

Opening Balance at 1 Jan 2019

Receipts	95,088.71
	123,636.05

Sub total

Payments	218,724.76
Closing Balance at 31 Dec 2019	110,415.98
	108,308.78

Prepared by

Emma Tyler

Date

01-May-20

01-Jun-20

WALTON CHURCHES PARTNERSHIP
Receipts and Payments

	12 mths to 31 Dec 2019
RECEIPTS	
Bank Loyalty	51.44
CWW Events	4,075.37
CWW Regular Giving	11,350.00
Donation	409.80
Funerals	608.00
Gift Aid	2,876.99
Grant URG	150.00
Interest	111.46
Other	99.99
Share All Saints	35,773.00
Share CTK	37,000.00
Share CWW	7,000.00
Share St Marys	31,000.00
WCP Event	130.00
Total	130,636.05

12 mths to 31 Dec 2019

	12 mths to 31 Dec 2019
PAYMENTS	
Bank Charges	257.75
CWW Charities	1,950.00
CWW Churches Conservation Trust	383.00
CWW Event Expenses	3,723.59
CWW Share	7,000.00
Donation	50.00
Funerals	13.00
Grant	200.00
Insurance	800.72
Manse Development	6,089.03
Manse Expenses	2,201.73
Ministers Expenses	4,675.48
Ministers Employment	85,869.95
Removal Costs	2,400.00
Training	190.00
Utilities	710.73
Vacancy Moderator Expenses	801.00
WCP Event	100.00
Total	117,415.98

Total

117,415.98

BARCLAYS

95,088.71
123,636.05

218,724.76
110,415.98
108,308.78

Movement 13,220.07

Independently Examined by *See attached notes* David Harbey

