

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st. December, 1972

RECEIPTS		1971		PAYMENTS	
£	£. p	£	£. p	£. p	£.
971					
434	Planned Giving	1480.63		74	Incumbent
101	Covenants and Tax	1633.94		213	- Easter Offering
673	Loose Collections	666.28		517	- Expenses
	Special Efforts (including contributions for specific purposes)	764.60			<u>363.99</u>
233	Magazines and Advertisements	388.15			460.21
90	Rents	38.70			20.00
57	Fees	100.49			462.49
83	Interest	281.54			19.55
142	Trust Dividends	101.17			628.27
101	Curacy Grant	315.00			205.28
377	Memorial Book	2.00			280.05
7	Bellringers' Fund	84.00			109.18
5	Part proceeds sale of 23, Ferriby Road (balance)	75.00			
925					

At 31.12.72 the following amounts (included in the balance of the Receipts and Payments Account) were held for the purposes shown:-

Floodlighting Fund	£107.02
St. Chad's Church Fund	176.27
Bellringers' Fund	89.00
New Church Hall Fund	572.18

At 31.12.72 the total cash balances of £4956.52 were held as follows:-

Central Board of Finance of the Church of England	
- Current Deposit	£4100.00
Bank	
- Deposit Account	626.05
- Current Account	230.47
	<u>£4956.52</u>

Interest Rate for Current Deposit as at 31st. December, 1972 was 7.2% per annum.

413	Insurance, Repairs				
38	Sunday School				539.73
157	Magazines, Guide Books, Leaflets				78.82
3	Memorial Book				562.60
8	Contribution to Deanery Synod Expenses				
1	Vicar's Discretionary Fund				12.17
	Faculty for removal of St. Peter's Church Organ				1.80
	Presentation - Mr. A. Freemont				9.45
					10.00
125	U.S.P.G.				150.00
34	Church of England Children's Society				42.90
50	Save the Children Fund				55.00
50	Children's Relief International				50.00
15	British and Foreign Bible Society				15.00
20	Diocesan Social Welfare				20.00
10	Bishop's Confirmation				-
5	Lindsey Society for the Handicapped				10.00
5	Church of England Pensions Board				5.00
5	Missions to Seamen				5.00
5	Society of the Sacred Mission				5.00
5	S.P.C.K.				5.00
2	Council of Churches				2.00
5	Church Building Society				5.00
5	Historic Churches Preservation Trust				10.00
	Help the Aged Appeal				5.00
	Lindsey Blind Society				5.00
	Lincoln Diocesan Deaf and Dumb Association				10.00
	North Lindsey Samaritans				5.00
					<u>5.00</u>
825	Tribute				404.90
					<u>811.00</u>

Non-recurring items		1971		Non-recurring items	
£	£. p	£	£. p	£. p	£.
232					
5460					
2153(1970)	Balance on hand 31st. December, 1971	5931.50		4547	
7613		3066.09		3066	
		<u>8997.59</u>		<u>7613</u>	
					5099.80
					<u>3897.79</u>
					<u>8997.59</u>

FABRIC FUND

15	Trust Dividends	£. p	£		£.
	Donations	15.74			722.12
	Grant - Society of Antiquaries	34.00			100.00
	- Historic Churches Preservation Trust	30.00			
		750.00			
15		829.74			
1036(1970)	Balance on hand 31st. December, 1971	1051.11		1051	
1051		<u>1880.85</u>		<u>1051</u>	
					822.12
					<u>1058.73</u>
					<u>1880.85</u>

Audited and found correct
(Signed) J.L.Baxter

(Signed) G. Harris
Hon. Treasurer