

**RETIRED CLERGY ASSOCIATION OF THE CHURCH OF ENGLAND**

**Annual Accounts 2019 (December)**

	Current Account	Deposit Account	Suspense Account	Total	Total
	£	£	£	£	£
<b>Receipts</b>					
1 Dividends	578			578	
2 Donations	742.00			742.00	10
3 Interest Deposit Account		1.35		1.35	1
4 Offerings at General Meetings	272.45			272.45	645
5 Subscriptions	8025.00			8025.00	6890
6 HMRC Gift Aid	715.00			715.00	514
7 Presentation					
8 Transfer from London Diocesan Trust					
<b>Payments</b>					
20 Bursaries	62.70			62.70	
21 Council meetings expenses	1225.72			1225.72	1639
22 Council members expenses	64.00			64.00	66
23 Chairman's expenses	404.04			404.04	198
24 Crookford's subscription	35.00			35.00	120
25 General meetings costs	596.92			596.92	1229
26 IT support					
27 Newsletter costs	1861.34			1861.34	1968
28 Printing, postage, stationery, computer	878.81			878.81	43
29 Secretary's honorarium	3250.00			3250.00	3250
30 Secretary's travel and accommodation	343.45			343.45	222
32 Presentation	315.00			315.00	300
33 Legal fees	0.00			0.00	41
34 Flyers	0.00			0.00	85
35 Website	0.00			0.00	
Miscellaneous	9036.98		0.00	9037.03	9161
Excess income over payments	717.47	578.99		1296.41	-523
Increase in value of investments				281.81	-663
Asset: Laptop Computer				500.00	
Bank current account as at 1.01.19	1973.01			1973.01	
Deposit account as at 1.01.19	2465.58			2465.58	
CBF fixed interest securities as at 1.01.19	14025.02			14025.02	
Bank current account as at 31.12.19	2690.48			2690.48	
CBF deposit account as at 31.12.19	3044.57			3044.57	
CBF fixed interest securities as at 31.12.19	14306.83			14306.83	
					20041.88
					18463.61