

**WELSH CHURCH ACTS**  
**Revenue Estimates 2018/19**

**APPENDIX C**

	2017/18	2018/19	2018/19
	As per Accounts	to 29/06/2018	Full Year
	Actual	Actual	Estimate
	£	£	£
<b>Income</b>			
Property Rents	15,550	11,768	15,000
<b>Dividends</b>			
Projected Investment Income	47,532	0	45,000
Interest - VoG on £100,000	355	0	250
<b>Total Income</b>	<b>63,437</b>	<b>11,768</b>	<b>60,250</b>
<b>Expenditure</b>			
Printing, stationery, advertising general etc	0	0	1,000
Court and Legal Fees	616	0	0
Planned works to the land to the rear of Church Road	0	0	30,000
Repairs and Maintenance	0	0	0
Feasibility Report	0	0	0
Other premises costs e.g. Grounds Maintenance	2,761	0	3,250
Audit Fees	1,400	0	1,400
Grants	51,452	0	55,000
<b>Total Expenditure</b>	<b>56,229</b>	<b>0</b>	<b>90,650</b>
<b>Total (surplus)/deficit for the year</b>	<b>-7,208</b>	<b>-11,768</b>	<b>30,400</b>
<b>Total contribution (from)/to reserves</b>	<b>7,208</b>	<b>0</b>	<b>-30,400</b>
<b>Adjusted Total</b>	<b>0</b>	<b>-11,768</b>	<b>0</b>

**Grant funds available:**

**2018/19 from above**

Recommended at the Committee

**Balance remaining**

**Total**

**55,000**

-32,196

**22,804**

as shown in Appendix A

**Reserve Analysis**

**Opening Reserve Balance 31st March 2018**

Projected deficit on account drawn down from reserve

**Projected Reserve Balance**

**120,000**

-30,400

**89,600**