

Summary to December 31st 2016

Income

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Expenditure

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2016	2015
Planned Giving					
Bankers Orders	32168.21			32168.21	32954
Envelopes	18580.35			18580.35	18027
Tax Refund	12463.64	0.00		12463.64	14140
	<u>63212.20</u>	<u>0.00</u>	<u>0.00</u>	<u>63212.20</u>	<u>65121</u>
Voluntary Giving					
Collections	2749.98			2749.98	2916
Donations	478.04			478.04	1101
	<u>3228.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3228.02</u>	<u>4017</u>
Other voluntary incoming resources					
Special Collections		1738.85		1738.85	2118
Parish Weekend		0.00		0.00	0
Bookstall			107.31	107.31	37
Building Fund		<u>10762.56</u>		<u>10762.56</u>	<u>69</u>
	<u>0.00</u>	<u>12501.41</u>	<u>107.31</u>	<u>12608.72</u>	<u>2223</u>
Income from operating activities: to further the Council's objects					
Fees not stipend	1137.20	1410.80		2548.00	2034
Church Hall			14187.69	14187.69	11925
	<u>1137.20</u>	<u>1410.80</u>	<u>14187.69</u>	<u>16735.69</u>	<u>13959</u>
Income from operating activities : to generate funds					
Linkline	215.50			215.50	275
House Rent			7800.00	7800.00	7550
	<u>215.50</u>	<u>0.00</u>	<u>7800.00</u>	<u>8015.50</u>	<u>7825</u>
Income from investments					
Interest/Dividends	15.38	80.95		96.33	102
	<u>15.38</u>	<u>80.95</u>	<u>0.00</u>	<u>96.33</u>	<u>102</u>
Other ordinary incoming resources					
Office	73.51			73.51	17
	<u>73.51</u>	<u>0.00</u>	<u>0.00</u>	<u>73.51</u>	<u>17</u>
Total Income	<u>67881.81</u>	<u>13993.16</u>	<u>22095.00</u>	<u>103969.97</u>	<u>93263</u>
YTD Change	<u>-13321.63</u>	<u>12414.84</u>	<u>10752.28</u>	<u>9845.49</u>	

	Unrestricted Funds	Restricted Funds	Designated Funds	Total to Date 2016	Total to Date 2015	Budget 2016
Grants: Missionary and Charitable Giving						
Church Overseas	3300.00			3300.00	3300	0
Home Missions	<u>3322.00</u>			<u>3322.00</u>	<u>3333</u>	<u>6622</u>
	<u>6622.00</u>			<u>6622.00</u>	<u>6633</u>	<u>6622</u>
Activities directly related to the work of the Church						
Parish Share	61264.32			61264.32	59805	61264
Vicar	649.06			649.06	727	500
Curate	0.00			0.00	0	0
Staff	0.00			0.00	0	300
Vicarage	2396.75			2396.75	2321	2400
Church Services	965.01			965.01	1323	700
Church Fabric	1464.40			1464.40	598	3000
Heat/Light	2181.73			2181.73	1796	2100
Insurance	2288.35			2288.35	2362	2251
Events	0.00			0.00	125	100
Outreach	0.00			0.00	12	300
Messy + Sunday School	0.00			0.00	0	300
Linkline/Diocese News	461.98			461.98	575	400
Bookstall			0.00	0.00	0	0
Parish Nurse	<u>0.00</u>			<u>0.00</u>	<u>96.88</u>	<u>0.00</u>
	<u>71671.60</u>	<u>0.00</u>	<u>0.00</u>	<u>71671.60</u>	<u>69739.61</u>	<u>73615.00</u>
Hall Expenses			9277.77	9277.77	7958	8033
Curate's House			<u>2064.95</u>	<u>2064.95</u>	<u>4475</u>	<u>3500</u>
	<u>71671.60</u>	<u>0.00</u>	<u>11342.72</u>	<u>83014.32</u>	<u>82173.01</u>	<u>85148.00</u>
Special Payments		1578.32		1578.32	1679	
Church management and administration						
Bank Charges	66.00			66.00	67	150.00
Office	<u>2843.84</u>			<u>2843.84</u>	<u>2084</u>	<u>2000</u>
	<u>2909.84</u>	<u>0.00</u>		<u>2909.84</u>	<u>2150</u>	<u>2000</u>
Total Expenditure	<u>81203.44</u>	<u>1578.32</u>	<u>11342.72</u>	<u>94124.48</u>	<u>92635</u>	<u>93770</u>
Building Fund	0.00	8645.00		8645.00	44	
	Received	B/F		Paid		
Fees Local	1410.80	0.00		1410.80		
Fees Stipend	3060.60	0.00		3060.60		

Statement of Funds **December 31st 2015** **Page 2 of 2**

Bank Deposits		Funds Allocation		Special Collections	Receipts	Payments	Minor Accounts	
		Unrestricted Funds	-30899.51	St Annes(Concert)	155.30	155.30	Flower Fund	
CBF	15199.27	Bookstall	116.15	Haiti Appeal	50.00	50.00	Opening Balance	140.59
COIF	5856.59	Fees Stipend	0.00	Childrens Society	832.05	845.02	Receipts	815.94
Lloyds TSB	2395.54	Fees Local	0.00	Church Army	4.45		Payments	776.50
National Westminster	4035.53	Building Fund	0.00	Flower Fund	75.00	80.00	Closing Balance	180.03
Nat West Building Fund	463.36	Choir	23.80	Events(Beetle)	64.05			
		Parish Weekend	724.94	B.Matthews(Funeral)	160.00	160.00	Youth Club	
		Sp. Collections	3558.74	Sunday School	10.00		Opening Balance	335.17
		Youth Club	335.17	Messy Church	100.00		Receipts	0.00
		Curate's House	23145.14	Agricultural trust	75.00	75.00	Payments	0.00
		Church Hall	6678.07	Celebration	103.00	103.00	Closing Balance	335.17
		Legacy	24267.79	Wood Street	110.00	110.00		
	27950.29		27950.29	Total	1738.85	1578.32	Wardens Fund + Kitchen Fund	
Minor Accounts				Parish Weekend	0.00		15192.82	1813.49
Flower Fund	180.03		180.03	Legacy account			Receipts	377.00
Wardens + Kitchen Fund	2037.49		2037.49	Youth Initiative			Payments	153.00
Total Funds	30167.81		30167.81	Building work	10762.56	8564.05	Closing Balance	2037.49
				Legacy				

Funds at end of		December 2016	
Bank Deposits		Funds Allocation	
		Unrestricted Funds	-44221.14
CBF	15270.67	Bookstall	223.46
COIF	5881.52	Fees Stipend	0.00
Lloyds TSB	1653.06	Fees Local	0.00
National Westminster	4411.37	Building Fund	0.00
Nat West Building Fund	523.36	Choir	23.80
Uncleared cheques	-0.00	Parish Weekend	724.94
		Sp. Collections	3719.27
		Youth Club	335.17
		Curate's House	28880.19
		Church Hall	11587.99
		Legacy	26466.30
	27739.98		27739.98
Minor Accounts			
Flower Fund	180.03		180.03
Wardens + Kitchen Fund	2037.49		2037.49
Total Funds	29957.50		29957.50

Total **10762.56** **8564.05**

Notes to the accounts

Restricted Funds are money which is identified by the donors for a specific purpose

Unrestricted Funds may be spent for any PCC related purpose

Designated Funds are identified by the PCC for a specific purpose