

**Parochial Church Council of Holy Family, Failsworth**

**RECEIPTS AND PAYMENTS ACCOUNT - GENERAL FUND**

For the year ending 31 December 2015

	2015 Unrestricted Funds £	2015 Restricted Funds £	TOTAL 2015 £	TOTAL 2014 £
<b>RECEIPTS</b>				
Voluntary Income	37,887	1,420	39,307	36,351
Generating Funds Activities	5,299	-	5,299	7,661
Income from Investments	12,000	-	12,000	-
Church Activities	14,741	3,021	17,762	32,482
Other Incoming Receipts	11,269	-	11,269	721
<b>TOTAL RECEIPTS</b>	<b>81,196</b>	<b>4,441</b>	<b>85,637</b>	<b>77,215</b>
<b>PAYMENTS</b>				
Cost of Other Voluntary Income	-	835	835	725
Cost of Generating Funds	755	-	755	1,974
Cost of Events & Groups	1,660	2,154	3,814	3,851
Cost of Trading	3,464	-	3,464	7,130
Cost of Church Activities	59,389	1,194	60,583	100,162
Other Outgoing Payments	7,283	-	7,283	-
<b>TOTAL PAYMENTS</b>	<b>72,551</b>	<b>4,183</b>	<b>76,734</b>	<b>113,842</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>8,645</b>	<b>258</b>	<b>8,903</b>	<b>(36,627)</b>
Transfers between funds	12,092	1,634	13,726	29,183
<b>NET MOVEMENT IN FUNDS:</b>	<b>20,737</b>	<b>1,892</b>	<b>22,629</b>	<b>(7,444)</b>
Cash & Bank balances b/fwd 1st January 2015	16,003	325	16,328	23,772
<b>Cash &amp; Bank balances c/fwd 31st December 2015</b>	<b>36,740</b>	<b>2,217</b>	<b>38,957</b>	<b>16,328</b>

**Parochial Church Council of Holy Family, Failsworth**  
**Receipts and Payments Accounts - General Fund**  
For the year ending 31 December 2015

**RECEIPTS**

	2015 Unrestricted Funds £	2015 Restricted Funds £	TOTAL 2015 £	TOTAL 2014 £
<b>Voluntary Receipts</b>				
Planned Giving by Gift Aid - Anglican	17,210	-	17,210	16,318
Planned Giving by Gift Aid - Methodist	1,741	-	1,741	2,957
Planned Giving not by Gift Aid - Anglican	4,177	-	4,177	3,308
Planned Giving not by Gift Aid - Methodist	632	-	632	922
Collections at Services	3,383	-	3,383	3,354
Gift Aid Recovered	6,279	91	6,370	6,478
Mission Charities	-	280	280	45
	33,422	371	33,793	33,382
<b>Other Voluntary Receipts</b>				
Church Flowers	-	549	549	693
Donations	4,461	500	4,961	2,267
Photocopier	4	-	4	9
	4,465	1,049	5,514	2,969
<b>Receipts from Generating Funds Activities</b>				
Christmass Fayre	3,123	-	3,123	3,339
Strawberry Fayre	1,070	-	1,070	1,367
Table Top	233	-	233	535
Hoe-Down	-	-	-	396
NYE Party	-	-	-	383
Car Treasure Hunt	-	-	-	55
Motown Evening	-	-	-	311
Spotlight Dance	130	-	130	272
Afternoon Tea	-	-	-	229
Lottery Bonus Ball	-	-	-	774
Clothes Sale	190	-	190	-
Talent Show	484	-	484	-
Quiz Night	69	-	69	-
	5,299	-	5,299	7,661
<b>Investment Income</b>				
Rental Income	12,000	-	12,000	-
	12,000	-	12,000	-
<b>Receipts from Church Activities</b>				
Statutory Fees	1,385	-	1,385	1,430
Manchester Diocese Assigned Fees	3,072	-	3,072	3,474
Church Trading	7,065	-	7,065	23,603
Church Events & Groups	2,284	3,021	5,305	3,975
50th Anniversary	935	-	935	-
	14,741	3,021	17,762	32,482
<b>Other Incoming Receipts</b>				
Anglican Parish Share Encouragement	671	-	671	674
Petty Cash	139	-	139	47
Bank Service Compensation	67	-	67	-
Holy Family Community Centre Ltd.	8,178	-	8,178	-
Insurance Claim	2,214	-	2,214	-
	11,269	-	11,269	721
<b>TOTAL INCOMING RECEIPTS:</b>	<b>81,196</b>	<b>4,441</b>	<b>85,637</b>	<b>77,215</b>

**Parochial Church Council of Holy Family, Failsworth**  
**Receipts and Payments Account - General Fund**  
For the year ending 31 December 2015

**PAYMENTS**

	2015 Unrestricted Funds £	2015 Restricted Funds £	TOTAL 2015 £	TOTAL 2014 £
<b>Cost of Other Voluntary Receipts</b>				
Church Flower Costs	-	835	835	725
	-	835	835	725
<b>Cost of Generating Funds Activities</b>				
Fund Raising Costs	755	-	755	1,974
	755	-	755	1,974
<b>Cost of Events &amp; Groups</b>				
Events & Groups Activities	1,065	2,154	3,219	2,300
50th Anniversary Costs	595	-	595	1,551
	1,660	2,154	3,814	3,851
<b>Cost of Trading</b>				
Staffing Costs	-	-	-	3,256
Trading Activities	3,464	-	3,464	3,874
	3,464	-	3,464	7,130
<b>Cost of Church Activities</b>				
Capital Expenditure	122	420	542	41,600
Anglican Diocesan Parish Share	31,971	-	31,971	33,563
Methodist Assessment	-	-	-	1,443
Manchester Diocese Assigned Fees	3,888	-	3,888	2,616
Rector Expenses & Rectory Costs	3,760	-	3,760	4,706
Mission Activities	218	7	225	264
Mission & Charitable Giving	668	767	1,435	2,787
Heat, Light, Water, Telephone	9,217	-	9,217	9,140
Insurance	1,673	-	1,673	1,384
Church Running Costs	5,743	-	5,743	2,383
Governance Costs	488	-	488	276
Petty Cash	157	-	157	-
Hire Fees	1,484	-	1,484	-
	59,389	1,194	60,583	100,162
<b>Other Outgoing Payments</b>				
Holy Family Community Centre Ltd.	7,283	-	7,283	-
	7,283	-	7,283	-
<b>TOTAL OUTGOING PAYMENTS:</b>	<b>72,551</b>	<b>4,183</b>	<b>76,734</b>	<b>113,842</b>

**Parochial Church Council of Holy Family, Failsworth**

**RECEIPTS AND PAYMENTS ACCOUNT - STEWARDSHIP FUND**

For the year ending 31 December 2015

	2015 Unrestricted Funds £	2015 Restricted Funds £	TOTAL 2015 £	TOTAL 2014 £
<b>RECEIPTS</b>				
<b><u>GIVING BY STANDING ORDER</u></b>				
Planned Giving - Anglican	10,861	-	10,861	9,945
<b>TOTAL RECEIPTS</b>	<b>10,861</b>	<b>-</b>	<b>10,861</b>	<b>9,945</b>
<b><u>PAYMENTS</u></b>				
Planned Giving Transfers to General Fund	11,766	-	11,766	9,960
<b>TOTAL PAYMENTS</b>	<b>11,766</b>	<b>-</b>	<b>11,766</b>	<b>9,960</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>(905)</b>	<b>-</b>	<b>(905)</b>	<b>(15)</b>
Transfers between funds	(15)	-	(15)	-
<b>NET MOVEMENT IN FUNDS:</b>	<b>(920)</b>	<b>-</b>	<b>(920)</b>	<b>(15)</b>
Cash & Bank balances b/fwd 1st January 2015	1,010	-	1,010	1,025
<b>Cash &amp; Bank balances c/fwd 31st December 2015</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>1,010</b>



ochial Church Council of Holy Family, Failsworth  
 eipts and Payments Account - General Fund  
 r the year ending 31 December 2015

**ARITABLE COLLECTIONS**

ections were held on behalf of other organisations and amounts were paid over  
 ill as follows. Amounts received in 2015 but not paid over until 2016 are held in  
 stricted fund

	TOTAL 2015 £	TOTAL 2014 £
Additional Curates Society	-	227
Macmillan Cancer Support	260	228
The Leprosy Mission	177	154
Bishop's Ordination Fund	-	466
Diabetes UK Northwest	-	100
The Children's Society	777	348
Dr Kershaw's Hospice	60	334
Oldham FoodBank	45	-
Christian Aid	214	-
	<u>1,533</u>	<u>1,857</u>

**IND MOVEMENTS**

stricted funds - General  
 stricted funds

	Bal 1st Jan 15	Receipts	Payments	Transfers in / (out)	Bal 31st Dec 15
stricted funds - General	16,003	81,196	(72,551)	12,092	36,740
stricted funds	<u>16,003</u>	<u>81,196</u>	<u>(72,551)</u>	<u>12,092</u>	<u>36,740</u>
stricted funds - Church Flowers	75	549	(835)	91	(120)
stricted funds - Sunday School	9	-	(7)	-	2
stricted funds - Youth Initiative	268	-	-	-	268
stricted funds - Lottery Bonus Ball	45	-	-	(45)	-
stricted funds - Sunday AM Tea/Coffee	113	799	(5)	(687)	220
stricted funds - Gift Aid Recovered	-	91	-	(91)	-
stricted funds - Charitable Giving	-	-	(732)	732	-
stricted funds - Confirmation Buffet	69	-	-	-	69
stricted funds - Charitable Collection	(254)	280	(35)	-	(9)
stricted funds - Donations	-	500	(420)	-	80
stricted funds - Social Activities	-	2,222	(2,149)	1,634	1,707
stricted funds	<u>325</u>	<u>4,441</u>	<u>(4,183)</u>	<u>1,634</u>	<u>2,217</u>

ii Funds

	<u>16,328</u>	<u>85,637</u>	<u>(76,734)</u>	<u>13,726</u>	<u>38,957</u>
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Parochial Church Council of Holy Family, Failsworth

Statement of Assets and Liabilities as at 31 December 2015

	2015 Unrestricted Funds £	2015 Restricted Funds £	TOTAL 2015 £	TOTAL 2014 £
MONETARY ASSETS				
NatWest Hollinwood General Fund	36,740	2,217	38,957	16,328
NatWest Hollinwood Stewardship Fund	90	-	90	1,010
NatWest Hollinwood Bar Fund	-	-	-	12,442
NatWest Hollinwood Social Fund	-	-	-	1,634
Petty Cash	55	-	55	555
<b>TOTAL MONETARY ASSETS</b>	<b>36,885</b>	<b>2,217</b>	<b>39,102</b>	<b>31,969</b>

**Debtors**

Holy Family Community Centre Ltd. £2502      CHF Friday 'Drop-In' £11      Certas Energy UK Ltd. £2,889

**Creditors**

Issued but unrepresented Cheques and Invoices received but not paid, by 31 December 2015    £3,509

**Notes to the Accounts**

1. The Financial Statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities;  
Moveable Church Furnishings held by the Church Wardens on special trust for the P.C.C. which require a faculty for disposal.
3. The expenses paid to Clergy may include a small immaterial proportion which relates to their function as P.C.C. members.  
No other member of the P.C.C. received any payment for being a member of the P.C.C.
4. The transfer of Planned Giving from the Stewardship Fund of £11,766 is included in the Unrestricted Voluntary Income figure of £37,887 in the General Fund.
5. The Stewardship Fund has been prepared through figures supplied by its manager.
6. It is assumed that the figure quoted for Unrestricted Petty Cash comprises of the cash float and invoices/receipts not yet passed to the P.C.C. Treasurer for re-imbursement totalling £50 and cash float £5 for Sunday AM Tea/Coffee.
7. The General Fund total of £38,957 includes the sum of £2,217 which relates to small Restricted Funds.

Approved by the P.C.C. on

and signed on their behalf by

14<sup>th</sup> April, 2016

Anthony J. Miles