

Parochial Church Council of Holy Family, Failsworth

RECEIPTS AND PAYMENTS ACCOUNT - GENERAL FUND

For the year ending 31 December 2016

	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £
RECEIPTS				
Voluntary Income	26,382	628	27,010	39,307
Generating Funds Activities	3,776	-	3,776	5,299
Income from Investments	12,000	-	12,000	12,000
Church Activities	8,692	7,197	15,889	17,762
Other Incoming Receipts	8,706	-	8,706	11,269
TOTAL RECEIPTS	59,556	7,825	67,381	85,637
PAYMENTS				
Cost of Other Voluntary Income	-	615	615	835
Cost of Generating Funds	418	-	418	755
Cost of Events & Groups	1,035	6,440	7,475	3,814
Cost of Trading	7,285	-	7,285	3,464
Cost of Church Activities	61,909	120	62,029	60,583
Other Outgoing Payments	-	-	-	7,283
TOTAL PAYMENTS	70,647	7,175	77,822	76,734
EXCESS OF RECEIPTS OVER PAYMENTS	(11,091)	650	(10,441)	8,903
Transfers between funds	-	-	-	13,726
NET MOVEMENT IN FUNDS:	(11,091)	650	(10,441)	22,629
Cash & Bank balances b/fwd 1st January 2016	36,740	2,217	38,957	16,328
Cash & Bank balances c/fwd 31st December 2016	25,649	2,867	28,516	38,957

Parochial Church Council of Holy Family, Failsworth
Receipts and Payments Accounts - General Fund
For the year ending 31 December 2016

RECEIPTS

	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £
Voluntary Receipts				
Planned Giving by Gift Aid - Anglican	15,136	-	15,136	17,210
Planned Giving by Gift Aid - Methodist	1,325	-	1,325	1,741
Planned Giving not by Gift Aid - Anglican	3,506	-	3,506	4,177
Planned Giving not by Gift Aid - Methodist	615	-	615	632
Collections at Services	3,359	-	3,359	3,383
Gift Aid Recovered	2,141	-	2,141	6,370
Mission Charities	-	42	42	280
	26,082	42	26,124	33,793
Other Voluntary Receipts				
Church Flowers	-	586	586	549
Donations	300	-	300	4,961
Photocopier	-	-	-	4
	300	586	886	5,514
Receipts from Generating Funds Activities				
Christmass Fayre	2,535	-	2,535	3,123
Strawberry Fayre	1,006	-	1,006	1,070
Table Top	-	-	-	233
Spotlight Dance	235	-	235	130
Clothes Sale	-	-	-	190
Talent Show	-	-	-	484
Quiz Night	-	-	-	69
	3,776	-	3,776	5,299
Investment Income				
Rental Income	12,000	-	12,000	12,000
	12,000	-	12,000	12,000
Receipts from Church Activities				
Statutory Fees	1,510	-	1,510	1,385
Manchester Diocese Assigned Fees	3,277	-	3,277	3,072
Church Trading	2,035	-	2,035	7,065
Church Events & Groups	1,870	7,197	9,067	5,305
50th Anniversary	-	-	-	935
	8,692	7,197	15,889	17,762
Other Incoming Receipts				
Anglican Parish Share Encouragement	683	-	683	671
Petty Cash	207	-	207	139
Bank Charges	150	-	150	67
Holy Family Community Centre Ltd.	7,666	-	7,666	8,178
Insurance Claim	-	-	-	2,214
	8,706	-	8,706	11,269
TOTAL INCOMING RECEIPTS:	59,556	7,825	67,381	85,637

Parochial Church Council of Holy Family, Failsworth
Receipts and Payments Account - General Fund
For the year ending 31 December 2016

PAYMENTS

	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £
Cost of Other Voluntary Receipts				
Church Flower Costs	-	615	615	835
	-	615	615	835
Cost of Generating Funds Activities				
Fund Raising Costs	418	-	418	755
	418	-	418	755
Cost of Events & Groups				
Events & Groups Activities				
Catering Supplies	302	-	302	379
Harvest Refreshment Costs	85	-	85	14
Society of Mary Costs	113	-	113	-
Candlemass Costs	140	-	140	80
Easter/Christingle Craft Costs	47	-	47	157
Easter Brunch Costs	-	-	-	138
Bereavement Service Costs	7	-	7	-
Songs for Tots Costs	221	-	221	279
Sunday AM Fund tea/coffee	-	117	117	5
Friday Drop-In Costs	-	-	-	18
Social Activities*	-	6,323	6,323	2,149
*2016 receipts £6490 net £167 / *2015 receipts £2222 net £73				
	915	6,440	7,355	3,219
50th Anniversary Costs	120	-	120	595
	1,035	6,440	7,475	3,814
Cost of Trading				
Trading Activities				
Cleaning Materials*	344	-	344	-
*Powercare/Polisher-Labour&Repair Parts £344				
Garden Maintenance*	1,250	-	1,250	715
*Mad About Trees £480				
Centre Hall Maintenance*	4,689	-	4,689	1,183
*HVB Flooring/York Hall £3358 John Tyreman/Store Floor £383				
Centre Hall Repairs	1,002	-	1,002	1,396
Centre Subscriptions/Licences	-	-	-	120
Mercy Pins	-	-	-	50
	7,285	-	7,285	3,464
Cost of Church Activities				
Capital Expenditure	3,452	-	3,452	542
Anglican Diocesan Parish Share	36,469	-	36,469	31,971
Manchester Diocese Assigned Fees	3,319	-	3,319	3,888
Rector Expenses & Rectory Costs	4,140	-	4,140	3,760
Mission Activities	240	-	240	225
Mission & Charitable Giving	1,101	120	1,221	1,435
Heat, Light, Water, Telephone	6,198	-	6,198	9,217
Insurance	1,509	-	1,509	1,673
Church Running Costs	3,704	-	3,704	5,743
Governance Costs	200	-	200	488
Petty Cash	179	-	179	157
Hire Fees	1,398	-	1,398	1,484
	61,909	120	62,029	60,563
Other Outgoing Payments				
Holy Family Community Centre Ltd.	-	-	-	7,283
	-	-	-	7,283
TOTAL OUTGOING PAYMENTS:	70,647	7,175	77,822	76,734

Parochial Church Council of Holy Family, Failsworth
Receipts and Payments Account - General Fund
For the year ending 31 December 2016

CHARITABLE COLLECTIONS

Collections were held on behalf of other organisations and amounts were paid over in full as follows. Amounts received in 2016 but not paid over until 2017 are held in a restricted fund

	TOTAL 2016 £	TOTAL 2015 £
Additional Curates Society	69	-
Macmillan Cancer Support	240	260
The Leprosy Mission	133	177
The Children's Society	214	777
Dr Kershaw's Hospice	-	60
Oldham FoodBank	-	45
Christian Aid	124	214
	<u>780</u>	<u>1,533</u>

FUND MOVEMENTS

Unrestricted funds - General
Unrestricted funds

	Bal 1st Jan 16	Receipts	Payments	Transfers in / (out)	Bal 31st Dec 16
Unrestricted funds - General	36,740	59,556	(70,647)	-	25,649
Unrestricted funds	<u>36,740</u>	<u>59,556</u>	<u>(70,647)</u>	<u>-</u>	<u>25,649</u>
Restricted funds - Church Flowers	(120)	586	(615)	-	(149)
Restricted funds - Sunday School	2	-	-	-	2
Restricted funds - Youth Initiative	268	-	-	-	268
Restricted funds - Sunday AM Tea/Coffee	220	707	(117)	(120)	690
Restricted funds - Charitable Giving	-	-	(120)	120	-
Restricted funds - Confirmation Buffet	69	-	-	-	69
Restricted funds - Charitable Collection	(9)	42	-	-	33
Restricted funds - Donations	80	-	-	-	80
Restricted funds - Social Activities	1,707	6,490	(6,323)	-	1,874
Restricted funds	<u>2,217</u>	<u>7,825</u>	<u>(7,175)</u>	<u>-</u>	<u>2,867</u>
Total Funds	<u>38,957</u>	<u>67,381</u>	<u>(77,822)</u>	<u>-</u>	<u>28,516</u>

Parochial Church Council of Holy Family, Failsworth

RECEIPTS AND PAYMENTS ACCOUNT - STEWARDSHIP FUND
For the year ending 31 December 2016

	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £
<u>RECEIPTS</u>				
<u>GIVING BY STANDING ORDER</u>				
Planned Giving - Anglican	10,497	-	10,497	10,861
TOTAL RECEIPTS	10,497	-	10,497	10,861
<u>PAYMENTS</u>				
Planned Giving Transfers to General Fund	9,677	-	9,677	11,766
TOTAL PAYMENTS	9,677	-	9,677	11,766
EXCESS OF RECEIPTS OVER PAYMENTS	820	-	820	(905)
Transfers between funds	-	-	-	(15)
NET MOVEMENT IN FUNDS:	820	-	820	(920)
Cash & Bank balances b/fwd 1st January 2016	90	-	90	1,010
Cash & Bank balances c/fwd 31st December 2016	910	-	910	90

Parochial Church Council of Holy Family, Failsworth

Statement of Assets and Liabilities as at 31 December 2016

	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £
MONETARY ASSETS				
NatWest Hollinwood General Fund	25,649	2,867	28,516	38,957
NatWest Hollinwood Stewardship Fund	910	-	910	90
Petty Cash	55	-	55	55
TOTAL MONETARY ASSETS	26,614	2,867	29,481	39,102

Debtors

Holy Family Community Centre Ltd. £1,984 United Utilities Water Ltd. £184 Certas Energy UK Ltd. £1,153

Creditors

Issued but unrepresented Cheques and Invoices received but not paid, by 31 December 2016 £1,386

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 £9,677 is included in the Unrestricted Voluntary Income figure of £26,382 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 £28,516 includes the sum of £2,867 which relates to small Restricted Funds.

Approved by the P.C.C. on

and signed on their behalf by

23rd February, 2017

Anthony J. Miles