

St Michael and All Angels, Colehill - Accounts for year to 31 December 2012

	Budget 2013	Actual 2012	Budget 2012	Actual 2011
GENERAL FUND				
Income				
<i>Planned giving, collections and donations</i>				
Planned giving	45,000	44,470		42,960
Gift Aid tax recovered	9,750	9,666		9,629
Collections	3,000	3,102	58,000	2,303
Donations	1,000	1,578		2,046
Stewardship appeal	-	7,797		
Appeals/Retiring collections	-	1,479		-
	<u>58,750</u>	<u>68,092</u>	<u>58,000</u>	<u>56,938</u>
<i>Fund Raising (net of expenses)</i>				
Summer Fete	2,500	2,400	2,500	2,786
Christmas Market / Autumn Fair	1,500	2,000	1,500	1,552
Pilgrimage/Charities	2,000	2,137	2,000	1,902
General	2,500	2,456	3,000	3,747
	<u>8,500</u>	<u>8,993</u>	<u>9,000</u>	<u>9,987</u>
<i>Other income</i>				
Fees from weddings, funerals etc		1,349		616
Investment income		282		220
Magazine sales less costs	1,000	85	1,000	371
Coffee sales less costs		200		139
Other income		74		9
	<u>1,000</u>	<u>1,990</u>	<u>1,000</u>	<u>1,355</u>
TOTAL INCOME	68,250	79,075	68,000	68,280
Expenditure				
<i>Cost of providing services</i>				
Parish Share	55,840	56,537	56,500	52,624
Ministry expenses	1,700	2,211		2,100
Service costs	900	974		1,511
Organist and choir	1,300	1,290		1,313
Mission and Education	500	388	6,000	374
Website	350	697		899
Other	-	-		-
	<u>60,590</u>	<u>62,097</u>	<u>62,500</u>	<u>58,821</u>
<i>Gifts paid to charities from General Fund</i>				
Other	2,000	3,344	2,000	1,902
Total	<u>2,000</u>	<u>3,344</u>	<u>2,000</u>	<u>1,902</u>
<i>Support Costs</i>				
Utilities	2,800	2,832		1,995
Telephone	960	983		912
Insurance	1,400	1,382	6,000	1,311
M/T Organ and Piano	500	511		451
M/T General	2,000	1,815		1,783
	<u>7,660</u>	<u>7,523</u>	<u>6,000</u>	<u>6,452</u>
<i>Administration costs</i>				
Office supplies	600	457		758
Printer & Photocopier	2,800	2,875		2,719
Computer costs	400	389	5,000	459
Bank charges	100	541		298
Other costs	600	584		585
	<u>4,500</u>	<u>4,846</u>	<u>5,000</u>	<u>4,819</u>
TOTAL COSTS	74,750	77,810	75,500	71,994
Excess of Income over expenditure	(6,500)	1,265	(7,500)	(3,714)

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CHURCH CENTRE OPERATIONS				
Income				
Lettings	16,000	15,720		15,875
Centre Rendezvous	1,470	1,470		
Donations in lieu of lettings	230	260		265
	<u>17,700</u>	<u>17,450</u>	-	<u>16,140</u>
Expenditure				
Utilities (Gas, Elec, Water, Sewerage, Insur)	4,500	4,132		3,534
Centre Administration	1,000	1,000		
Cleaning	2,000	1,856		1,918
Consumables	700	647		439
Equipment purchases	300	334		217
Routine maintenance	750	623		1,006
Health and Safety	250	235		339
<i>Special Maintenance or equipment purchases</i>				
Car Park and Patio Area		14,343		
New Tables (funded by Centre Rendezvous)		542		
Repairs to cooker		403		
Fire alarm repair		312		
Toilet repairs - electrical and plumbing		726		
Retiling kitchen	2,000	210		
Other alterations - disabled toilet etc		196		
New cupboard for MU and secure items				1,066
Patio area for dustbins				445
Cleaning Roof of moss etc				2,220
Treatment to high gables				576
Computer hardware and software				35
Other costs	500	538		753
	<u>12,000</u>	<u>26,097</u>	-	<u>12,548</u>
Excess of Income over expenditure	<u>5,700</u>	<u>(8,647)</u>	-	<u>3,592</u>

CENTRE RENDEZVOUS				
Income				
Total		<u>4,429</u>		<u>2,002</u>
Expenses				
Food		2,398		966
Church Centre Hire		1,470		-
Other support costs		268		80
Total		<u>4,136</u>		<u>1,046</u>
Operating margin		<u>293</u>		<u>956</u>
Other				
Grant from POPP		-		<u>1,000</u>
Other expenditure				
Table cloths		343		298
Hygiene courses		22		255
Kitchen equipment		-		127
Soup kettles		-		118
Initial Flyers		-		150
		<u>365</u>		<u>948</u>
Excess of Income over expenditure		<u>(72)</u>		<u>1,008</u>

ORGAN FUND				
Income				
Standing orders and other donations		1,798		1,506
Fund Raising		654		159
Legacies		-		2,000
CBF Interest		-		35
Total Income		<u>2,452</u>		<u>3,700</u>
Expenditure				
Church Restoration				
Professional fees		1,510		642
Total		<u>1,510</u>		<u>642</u>
Excess of Income over expenditure		<u>942</u>		<u>3,058</u>

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	Budget 2013	Actual 2012	Budget 2012	Actual 2011
CHARITIES FUND				
Income				
Total given - all sources		<u>2,612</u>		<u>4,074</u>
Expenditure				
Sudan Church		1,205		1,671
Sudan Fund		588		
Wells for India		614		
Ethipian appeal				350
Send a Cow				336
JIGSAW appeal (Arts weekend concert)				300
Children's Society		1,091		1,091
Total		<u>3,498</u>		<u>3,748</u>
Excess of Income over expenditure		<u>(886)</u>		<u>326</u>

Giving to Charity				
Gross Income from all funds		<u>107,689</u>		<u>95,753</u>
Donations made from:				
\\				1,902
Sudan		2,314		
The Reef		530		
Rangers Charities		500		
Charities Fund				
Sudan		1,205		1,671
Diocesan Sudan Fund		588		
Wells for India		614		
Send a Cow				336
Ethiopia Appeal				350
JIGSAW appeal				300
Children's Society		1,091		1,092
Cherubs				
Church Centre - Concessions to charities		<u>1,000</u>		<u>1,000</u>
		<u>7,842</u>		<u>6,651</u>
Percentage of gross income		<u>7.3%</u>		<u>6.9%</u>