



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS COLEHILL

**On accounts for the year  
ended**

31 DECEMBER 2014

**Charity no  
(if any)**

1134712

**Set out on pages**

1 to 9, together with a summary version on pages 10 to 12 and Balance Sheet on page 13

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

**Name:**

Mr George Vincent

**Relevant professional  
qualification(s) or body**

(if any):

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

**St Michael and All Angels, Colehill**  
**Receipts and payments**  
**Selected period: 01 January 2014 to 31 December 2014**

Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
<b>General - General fund (Unrestricted) Fund Incoming resources and Resources used</b>			
<b>Receipts</b>			
Donations, Legacies and similar incoming resources			
		31,963.00	32,368.00
		5,672.20	6,216.00
		3,622.00	3,722.00
		3,440.00	2,828.45
		3,560.93	2,619.64
		414.52	224.19
		725.00	375.96
		—	(93.22)
		1,506.40	1,455.37
		1,201.07	756.84
		11,085.71	10,377.05
		(67.54)	453.80
	<i>Total Donations, Legacies and similar incoming resources</i>	63,123.29	61,304.08
Activities in furtherance of the charity's objects			
		370.00	562.67
		42.00	84.00
		—	10.00
		—	45.00
		21.00	—
		203.00	140.00
		1,242.00	900.00
		200.00	185.00
	<i>Total Activities in furtherance of the charity's objects</i>	2,078.00	1,926.67
Activities for generating funds			
		2,938.40	3,914.10
		2,672.65	1,786.64
		5,650.12	3,656.50
		300.00	—
	<i>Total Activities for generating funds</i>	11,561.17	9,357.24
Investment income			
		5.90	4.35
		145.83	166.56
	<i>Total Investment income</i>	151.73	170.91
Other incoming resources			
		441.10	243.70
		653.10	605.03
		150.00	—
		15.60	—
		1,858.14	1,979.45
	<i>Total Other incoming resources</i>	3,117.94	2,828.18
<b>Total receipts</b>		<b>80,032.13</b>	<b>75,587.08</b>
<b>Payments</b>			

Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
<b>Costs of generating funds</b>			
		1,091.08	445.40
		969.50	99.69
		961.42	333.14
		300.00	—
	<i>Total Costs of generating funds</i>	<u>3,322.00</u>	<u>878.23</u>
<b>Grants payable in furtherance of charity's objects</b>			
		77.00	—
		412.50	566.14
		867.50	198.00
		—	445.70
	<i>Total Grants payable in furtherance of charity's objects</i>	<u>1,357.00</u>	<u>1,209.84</u>
<b>Activities in furtherance of the charity's objects</b>			
		57,751.00	55,840.00
		1,020.00	1,040.00
		350.00	290.00
		125.50	300.00
		266.12	1,800.00
		—	99.00
		1,814.98	—
		127.65	207.48
		79.46	110.34
		59.99	—
		61.98	103.96
		38.85	—
		—	15.98
		346.40	385.19
		355.01	514.47
		50.52	43.70
		391.97	52.50
		271.77	—
		199.21	113.80
		400.00	240.00
	<i>Total Activities in furtherance of the charity's objects</i>	<u>63,710.41</u>	<u>61,156.42</u>
<b>Support costs</b>			
		1,417.91	1,368.27
		753.83	1,065.42
		—	84.00
		161.97	74.58
		90.00	100.00
		538.23	481.63
		497.39	80.00
		160.50	223.84
		126.00	564.00
		223.49	167.06
		24.00	160.13
		40.00	215.89
		90.00	47.25
		1,858.14	1,979.45
		2,168.83	3,104.31
		597.01	612.69
		—	660.00
	<i>Total Support costs</i>	<u>8,747.30</u>	<u>10,988.52</u>

Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
Expenditure on managing-administering the charity			
		409.97	174.69
		95.98	40.00
		168.29	282.44
		305.19	201.96
		45.86	120.33
		2,494.78	2,783.70
		679.93	269.99
		130.00	358.00
		6.36	—
		93.31	89.49
		191.91	254.60
		40.00	40.00
		142.50	140.50
	<i>Total Expenditure on managing-administering the charity</i>	<u>4,804.08</u>	<u>4,755.70</u>
<b>Total payments</b>		<b>81,940.79</b>	<b>78,988.71</b>
		(1,908.66)	(3,401.63)
		1,826.94	3,000.00
		7,431.89	7,833.52
<b>Total carried forward balance</b>		<b>7,350.17</b>	<b>7,431.89</b>

#### Centreops - Church Centre Operations Fund (Designated) Fund Incoming resources and Resources used

##### Receipts

##### Other incoming resources

Lettings	14,236.70	14,125.61
Lettings - Centre Rendezvous	1,320.00	1,410.00
Lettings - accrued income	(231.85)	800.15
Dons. in lieu of lettings	160.00	215.00

<i>Total Other incoming resources</i>	<u>15,484.85</u>	<u>16,550.76</u>
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##### Total receipts

<b>15,484.85</b>	<b>16,550.76</b>
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##### Payments

##### Support costs

C/C Staff Costs	2,850.50	2,629.00
M/T Fire extinguishers	161.97	—
C/C Routine Mt	755.15	148.57
C/C Health and Safety	160.50	220.50
C/C Enhancement	1,330.00	—
C/C Equipment purchased	253.94	1,334.67
C/C Insurance	910.93	900.61
C/C Cleaning materials	67.32	35.18
C/C Floor cleaning	550.00	745.00
C/C Consumables	315.63	992.54
C/C Equip maintenance	6,457.61	274.80
C/C Windows cleaning	90.00	—
C/C Misc costs	8.50	85.34
C/C Maintenance	218.56	936.27
C/C Annual Clean and redecoration	1,116.38	—
C/C Sewerage costs	817.59	210.61
C/C Gas	1,276.59	1,166.23
C/C Electricity	1,542.07	1,565.35
C/C Water	570.48	460.27

<i>Total Support costs</i>	<u>19,453.72</u>	<u>11,704.94</u>
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Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
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Expenditure on managing-administering the charity			
Computer costs - software		—	90.00
<i>Total Expenditure on managing-administering the charity</i>		—	<u>90.00</u>
<b>Total payments</b>		<b>19,453.72</b>	<b>11,794.94</b>
<hr/>			
Excess of Incoming resources over Resources used			
		(3,968.87)	4,755.82
Transfers to/(from)		(1,826.94)	(2,460.01)
Brought forward balance		16,295.81	14,000.00
<b>Total carried forward balance</b>		<b>10,500.00</b>	<b>16,295.81</b>

#### **CentRend - Centre Rendezvous (Restricted) Fund Incoming resources and Resources used**

##### **Receipts**

Activities in furtherance of the charity's objects			
Centre Rendezvous		4,877.78	4,788.02
<i>Total Activities in furtherance of the charity's objects</i>		<u>4,877.78</u>	<u>4,788.02</u>
Other incoming resources			
Grants		1,073.00	—
<i>Total Other incoming resources</i>		<u>1,073.00</u>	<u>—</u>

**Total receipts** **5,950.78** **4,788.02**

##### **Payments**

Grants payable in furtherance of charity's objects			
Home Agencies		100.00	—
<i>Total Grants payable in furtherance of charity's objects</i>		<u>100.00</u>	<u>—</u>
Activities in furtherance of the charity's objects			
Centre Rendezvous		4,378.94	4,505.47
<i>Total Activities in furtherance of the charity's objects</i>		<u>4,378.94</u>	<u>4,505.47</u>

**Total payments** **4,478.94** **4,505.47**

Excess of Incoming resources over Resources used			
		1,471.84	282.55
Transfers to/(from)		—	(539.99)
Brought forward balance		136.98	394.42

**Total carried forward balance** **1,608.82** **136.98**

#### **OrganRes - Organ Fund Restricted (Restricted) Fund Incoming resources and Resources used**

##### **Receipts**

Donations, Legacies and similar incoming resources			
Gift Aid - S/O		930.00	1,050.00
Donations - Non Gift Aided		—	77.34
Gift Aid - Tax recvd		230.00	286.25
Gift Aid - Tax Recvd - Accrl		2.50	(23.75)
<i>Total Donations, Legacies and similar incoming resources</i>		<u>1,162.50</u>	<u>1,389.84</u>

**Total receipts** **1,162.50** **1,389.84**

##### **Payments**

Expenditure on managing-administering the charity			
Professional Fees		—	415.55
<i>Total Expenditure on managing-administering the charity</i>		<u>—</u>	<u>415.55</u>

**Total payments** **—** **415.55**

Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
		1,162.50	974.29
		13,242.60	12,268.31
		<b>14,405.10</b>	<b>13,242.60</b>

#### Reserve - General Reserve Fund (Designated) Fund Incoming resources and Resources used

##### Receipts

Donations, Legacies and similar incoming resources

Donations - Gift Aided	1,000.00	1,000.00
Gift Aid - Tax recvd	500.00	250.00
Gift Aid - Tax Recvd - Accrl	(250.00)	—

*Total Donations, Legacies and similar incoming resources* 1,250.00 1,250.00

##### Total receipts

**1,250.00** **1,250.00**

##### Payments

Support costs

M/T Sound system	—	1,076.40
M/T Reprs - Church Bldg	—	1,296.00

*Total Support costs* — 2,372.40

##### Total payments

**—** **2,372.40**

Excess of Incoming resources over Resources used 1,250.00 (1,122.40)

Brought forward balance 5,877.60 7,000.00

##### Total carried forward balance

**7,127.60** **5,877.60**

#### Charities - Giving to Charities (Restricted) Fund Incoming resources and Resources used

##### Receipts

Donations, Legacies and similar incoming resources

Appeals	22.50	125.50
Childrens Society	1,287.59	1,113.26
Retiring Collections	109.00	132.80
Appeals (Restricted)	1,104.70	325.39
Gift Aid - Tax recvd	326.00	—

*Total Donations, Legacies and similar incoming resources* 2,849.79 1,696.95

Activities for generating funds

F/Raise For Charities (144.75) 1,223.48

*Total Activities for generating funds* (144.75) 1,223.48

Other incoming resources

Contra - Receipts 100.00 —

*Total Other incoming resources* 100.00 —

##### Total receipts

**2,805.04** **2,920.43**

##### Payments

Grants payable in furtherance of charity's objects

O'seas Churches	717.20	—
O'seas Agencies	—	344.25
Home Churches	725.00	—
Home Agencies	1,994.00	1,604.91
Secular Charities	—	195.30

*Total Grants payable in furtherance of charity's objects* 3,436.20 2,144.46

##### Total payments

**3,436.20** **2,144.46**

Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
		(631.16)	775.97
		999.11	223.14
<b>Total carried forward balance</b>		<b>367.95</b>	<b>999.11</b>

#### Flowers - Flower Fund (Designated) Fund Incoming resources and Resources used

##### Receipts

Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		163.69	93.82
<i>Total Donations, Legacies and similar incoming resources</i>		<i>163.69</i>	<i>93.82</i>

**Total receipts** **163.69** **93.82**

##### Payments

Activities in furtherance of the charity's objects			
Church Flowers		169.49	88.02
<i>Total Activities in furtherance of the charity's objects</i>		<i>169.49</i>	<i>88.02</i>

**Total payments** **169.49** **88.02**

Excess of Incoming resources over Resources used		(5.80)	5.80
Brought forward balance		5.80	—
<b>Total carried forward balance</b>		<b>—</b>	<b>5.80</b>

#### Cherubs - Cherubs (Designated) Fund Incoming resources and Resources used

##### Receipts

Other incoming resources			
Other sundry income		142.28	97.63
<i>Total Other incoming resources</i>		<i>142.28</i>	<i>97.63</i>

**Total receipts** **142.28** **97.63**

##### Payments

Expenditure on managing-administering the charity			
Sundry expenses		50.08	—
<i>Total Expenditure on managing-administering the charity</i>		<i>50.08</i>	<i>—</i>

**Total payments** **50.08** **—**

Excess of Incoming resources over Resources used		92.20	97.63
Brought forward balance		443.18	345.55
<b>Total carried forward balance</b>		<b>535.38</b>	<b>443.18</b>



### **Cherubs - Cherubs (Restricted) Fund Incoming resources and Resources used**

Brought forward balance	—	—
<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

### **Choir - Choir Fund (Designated) Fund Incoming resources and Resources used**

#### **Receipts**

Donations, Legacies and similar incoming resources		
Donations - Non Gift Aided	—	140.00
<i>Total Donations, Legacies and similar incoming resources</i>	<i>—</i>	<i>140.00</i>
Activities in furtherance of the charity's objects		
Fees - Wedding Service	15.00	—
<i>Total Activities in furtherance of the charity's objects</i>	<i>15.00</i>	<i>—</i>
Other incoming resources		
Other sundry income	—	70.00
<i>Total Other incoming resources</i>	<i>—</i>	<i>70.00</i>

<b>Total receipts</b>	<b>15.00</b>	<b>210.00</b>
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#### **Payments**

Activities in furtherance of the charity's objects		
Music	157.50	139.50
<i>Total Activities in furtherance of the charity's objects</i>	<i>157.50</i>	<i>139.50</i>

<b>Total payments</b>	<b>157.50</b>	<b>139.50</b>
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Excess of Incoming resources over Resources used	(142.50)	70.50
Brought forward balance	286.35	215.85

<b>Total carried forward balance</b>	<b>143.85</b>	<b>286.35</b>
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### **Sundry - Assigned Fees (Restricted) Fund Incoming resources and Resources used**

#### **Receipts**

Activities in furtherance of the charity's objects		
Fees - Funeral Church	585.00	661.33
Fees - Funerals Crem	286.00	515.00
Fees - Funerals Burial	—	46.00
Fees - Wedding Service	1,080.00	583.33
<i>Total Activities in furtherance of the charity's objects</i>	<i>1,951.00</i>	<i>1,805.66</i>

<b>Total receipts</b>	<b>1,951.00</b>	<b>1,805.66</b>
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#### **Payments**

Activities in furtherance of the charity's objects		
Vicar/Assign Fees	1,806.00	—
Assign Fees Other	1,951.00	—
<i>Total Activities in furtherance of the charity's objects</i>	<i>3,757.00</i>	<i>—</i>

<b>Total payments</b>	<b>3,757.00</b>	<b>—</b>
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Excess of Incoming resources over Resources used	(1,806.00)	1,805.66
Brought forward balance	1,805.66	—

Note	From To	01 January 2014 31 December 2014	01 January 2013 31 December 2013
		<u>(0.34)</u>	<u>1,805.66</u>
<b>Total carried forward balance</b>			
<b>Clients - Held for Church members (Restricted) Fund Incoming resources and Resources used</b>			
		—	—
		<u>—</u>	<u>—</u>
<b>Total carried forward balance</b>			
<b>Restore - Church Restoration (Restricted) Fund Incoming resources and Resources used</b>			
		—	—
		<u>—</u>	<u>—</u>
<b>Total carried forward balance</b>			
<b>OrganDes - Organ Fund Designated (Designated) Fund Incoming resources and Resources used</b>			
		—	—
		<u>—</u>	<u>—</u>
<b>Total carried forward balance</b>			

St Michael and All Angels, Colehill - Accounts for year to 31 December 2014

	Actual 2014	Budget 2014	Actual 2013
<b>GENERAL FUND</b>			
<b>Income</b>			
<i>Planned giving, collections and donations</i>			
Planned giving	44,697	43,000	45,134
Gift Aid tax recovered	11,019	10,400	10,831
Collections	3,975	2,800	2,844
Donations	2,231	1,500	1,831
Stewardship appeal	-	-	-
Appeals/Retiring collections	1,201	-	664
	<u>63,123</u>	<u>57,700</u>	<u>61,304</u>
<i>Fund Raising (net of expenses)</i>			
Summer Fete	1,847	2,700	3,469
Christmas Market / Autumn Fair	1,703	1,600	1,687
Pilgrimage/Charities	-	-	363
General	4,689	2,600	2,960
	<u>8,239</u>	<u>6,900</u>	<u>8,479</u>
<i>Other income</i>			
Fees from weddings, funerals etc	2,078		1,927
Investment income	151		171
Magazine sales less costs	41	1,500	4
Coffee sales less costs	243		428
Contribution to utilities	150		
Other income	16		-
	<u>2,679</u>	<u>1,500</u>	<u>2,530</u>
<b>TOTAL INCOME</b>	<b><u>74,041</u></b>	<b><u>66,100</u></b>	<b><u>72,313</u></b>
<b>Expenditure</b>			
<i>Cost of providing services</i>			
Parish Share	57,751	57,750	55,840
Ministry expenses	394	700	2,106
Vacancy Costs	1,815		
Service costs	931	800	724
Organist and choir	1,496	1,500	1,630
Mission, Education and Learning	240	350	231
Website	346	200	385
Other	337	-	-
	<u>63,310</u>	<u>61,300</u>	<u>60,916</u>
<i>Gifts paid to charities from General Fund</i>			
Pilgrimage			
Other	1,357	-	1,210
Total	<u>1,357</u>	<u>-</u>	<u>1,210</u>
<i>Support Costs</i>			
Utilities	2,766	3,500	3,717
Telephone	754	900	1,065
Insurance	1,418	1,400	1,368
M/T Organ and Piano	538	500	482
M/T General	1,413	2,000	1,225
M/T Special	-	-	-
Repairs to sound system	-	-	564
Repairs to lightning conductor/earthing	-	-	588
	<u>6,889</u>	<u>8,300</u>	<u>9,009</u>
<i>Administration costs</i>			
Office supplies	519	500	605
Printer & Photocopier	2,495	2,800	2,784
Computer costs	810	700	628
Bank charges	192	200	255
Other costs	378	300	307
	<u>4,394</u>	<u>4,500</u>	<u>4,579</u>
<b>TOTAL COSTS</b>	<b><u>75,950</u></b>	<b><u>74,100</u></b>	<b><u>75,714</u></b>
<b>Excess of Income over expenditure</b>	<b><u>(1,909)</u></b>	<b><u>(8,000)</u></b>	<b><u>(3,401)</u></b>

St Michael and All Angels, Colehill - Accounts for year to 31 December 2014

		Actual 2014	Budget 2014	Actual 2013
<b>CHURCH CENTRE OPERATIONS</b>				
<b>Income</b>	Lettings	14,005	-	14,926
	Centre Rendezvous	1,320	-	1,410
	Donations in lieu of lettings	160	-	215
		<u>15,485</u>	-	<u>16,551</u>
<b>Expenditure</b>	Utilities (Gas, Elec, Water, Sewerage, Insur)	5,118	-	4,303
	Centre Administration	1,000	-	1,000
	Cleaning & Booking	1,851	-	1,664
	Floor cleaning & Window cleaning	640	-	745
	Annual clean & redecoration	1,116	-	-
	Consumables	390	-	993
	Equipment purchases	254	-	62
	Routine maintenance	974	-	831
	Health and Safety	161	-	176
	Fire/Intruder alarm maintenance	162	-	206
	<i>Special Maintenance or equipment purchases</i>	-	-	-
	Car Park and Patio Area	-	-	-
	Outside storage units	1,330	-	-
	Replacement boilers - C/H and Kitchen	5,038	-	-
	Electrical inspection and work arising therefrom	1,420	-	-
	New items (funded by Centre Rendezvous)	-	-	540
	New Cisterniser for gents toilets	-	-	264
	New taps in ladies toilets	-	-	188
	Purchases for JWG Retirement do	-	-	733
	Computer hardware and software	-	-	90
	Other costs	-	-	-
		<u>19,454</u>	-	<u>11,795</u>
	<b>Excess of Income over expenditure</b>	<u>(3,969)</u>	-	<u>4,756</u>

<b>CENTRE RENDEZVOUS</b>				
<b>Income</b>	Total	<u>4,878</u>		<u>4,788</u>
<b>Expenses</b>	Food	2,595		2,795
	Church Centre Hire	1,320		1,410
	Donations to charities	100		-
	Other support costs	300		300
	Total	<u>4,315</u>		<u>4,505</u>
	Operating margin	<u>563</u>		<u>283</u>
<b>Other</b>	Grant from POPP	<u>1,073</u>		<u>-</u>
<b>Other expenditure</b>	Table cloths	-		-
	Cash till	164		-
	Souflee dishes	-		77
	Microwave and toaster	-		463
		<u>164</u>		<u>540</u>
	<b>Excess of Income over expenditure</b>	<u>1,472</u>		<u>(257)</u>

<b>ORGAN FUND</b>				
<b>Income</b>	Standing orders and other donations	1,163		1,390
	Fund Raising	-		-
	Legacies	-		-
	CBF Interest	-		-
	<b>Total Income</b>	<u>1,163</u>		<u>1,390</u>
<b>Expenditure</b>	Church Restoration/Organ			
	Professional fees	-		416
	<b>Total</b>	<u>-</u>		<u>416</u>
	<b>Excess of Income over expenditure</b>	<u>1,163</u>		<u>974</u>

St Michael and All Angels, Colehill - Accounts for year to 31 December 2014

		Actual 2014	Budget 2014	Actual 2013
<b>CHARITIES FUND</b>				
<b>Income</b>	Total given - all sources	<u>2,805</u>		<u>2,920</u>
<b>Expenditure</b>	Sudan Church	717		
	Sudan Fund	-		
	Deanery Sudan Project	725		
	EBOLA Appeal	391		
	Donation to Reef	-		195
	Philippines appeal	-		344
	Wayfinders Mosquito Nets	-		511
	Children's Society	1,603		1,094
	Total	<u>3,436</u>		<u>2,144</u>
	Excess of Income over expenditure	<u>(631)</u>		<u>776</u>
<b>GENERAL RESERVE FUND</b>				
<b>Income</b>	Legacies	-		-
	Donations including Gift Aid	1,250		1,250
		<u>1,250</u>		<u>1,250</u>
<b>Expenditure</b>	Replacement of amplifier for loop system	-		-
	Refurbishment of sound system	-		1,076
	Quinquennial costs	-		1,296
		<u>-</u>		<u>2,372</u>
	Excess of Income over expenditure	<u>1,250</u>		<u>(1,122)</u>
<b>CHOIR FUND</b>				
<b>Income</b>	Opening balance from Building Society			
	Donations	15		210
		<u>15</u>		<u>210</u>
<b>Expenditure</b>	Music and service books etc	<u>157</u>		<u>139</u>
	Excess of Income over expenditure	<u>(142)</u>		<u>71</u>
<b>CHERUBS FUND</b>				
<b>Income</b>	Total	<u>92</u>		<u>98</u>
<b>Expenditure</b>	Donation to Church	-		-
	Donation to Julia's House	-		-
	Donation to SANDS	-		-
	Total	<u>-</u>		<u>-</u>
	Excess of Income over expenditure	<u>92</u>		<u>98</u>

**NOTES**

**2 Average number of worshippers for calculation of Parish Share**

<b>3 Giving to Charity</b>	Gross Income from all funds	<u>99,729</u>	<u>99,520</u>
	Donations made from:		
	General Fund		
	Sudan	-	303
	Diocesan Sudan Fund	413	
	Wimborne Deanery Sudan/Rotary Project	-	263
	Christian Aid Sudan Appeal	455	
	Routes to Roots	412	
	Present Aid	77	
	The Reef	-	255
	Open the Book	-	108
	Retiring collection	-	191
	Charities Fund		
	Sudan	717	
	Wimborne Deanery Sudan/Rotary Project	725	
	DEC Ebola appeal	391	
	The Reef	-	195
	Philippines appeal	-	344
	Wayfinders Mosquito nets	-	601
	Children's Society	1,603	1,094
	Cherubs	-	-
	Church Centre - Concessions to charities	1,000	1,000
		<u>5,793</u>	<u>4,354</u>
	Percentage of gross income	<u>5.8%</u>	<u>4.4%</u>

## St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2014

	General Fund	Centre Operations	Centre Rendezvous	Church Restoration	Organ Fund Restricted	Charities	General Reserve	Flowers	Cherubs	Choir	Assigned Fees	Total
<b>2014</b>												
Gross Income	78,174	15,485	5,951		1,162	2,805	1,250	164	142	15	1,952	107,100
Gross Expenditure	80,083	19,454	4,479		-	3,436	-	170	50	157	3,757	111,586
Surplus	(1,909)	(3,969)	1,472	-	1,162	(631)	1,250	(6)	92	(142)	(1,805)	(4,486)
<b>Accumulated Funds</b>												
Balance b/fwd	7,432	16,296	137	-	13,243	999	5,878	6	443	286	1,805	46,525
This year	(1,909)	(3,969)	1,472	-	1,162	(631)	1,250	(6)	92	(142)	(1,805)	(4,486)
Fund Transfers	1,827	(1,827)										-
Fund transfer - Centre to General												-
<b>Total</b>	<b>7,350</b>	<b>10,500</b>	<b>1,609</b>	<b>-</b>	<b>14,405</b>	<b>368</b>	<b>7,128</b>	<b>-</b>	<b>535</b>	<b>144</b>	<b>-</b>	<b>42,039</b>
<b>Represented by:</b>												
Bank Current A/c	674											674
Bank Savings A/c	1,106	817	1,579		3,345	346	128		535	144		8,000
CBF Funds	181	11,000			11,000		7,000					29,181
Petty Cash	50	50	30									130
Tax refund due	3,194				60	22						3,276
Fees received payable		2,348										2,348
Prepayments	878	94										972
Accruals	(560)	(1,982)										(2,542)
<b>Total</b>	<b>5,523</b>	<b>12,327</b>	<b>1,609</b>	<b>-</b>	<b>14,405</b>	<b>368</b>	<b>7,128</b>	<b>-</b>	<b>535</b>	<b>144</b>	<b>-</b>	<b>42,039</b>