



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

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

**On accounts for the year  
ended**

31 DECEMBER 2015

**Charity no  
(if any)**

1134712

**Set out on pages**

1 to 8, together with a summary version on pages 9 to 11 and Balance Sheet on  
page 12

**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.

**Give here brief details of any items that the examiner wishes to disclose.**

**St Michael and All Angels, Colehill**  
**Receipts and payments**  
**Selected period: 01 January 2015 to 31 December 2015**

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
<b>General - General fund (Unrestricted) Fund</b>			
<b>Income and endowments</b>			
Donations, Legacies and similar incoming resources			
		34,608	31,963
		6,149	5,672
		3,762	3,622
		2,698	3,440
		4,193	3,560
		286	414
		848	725
		1,691	1,506
		1,383	1,201
		11,307	11,085
		(17)	(67)
	<i>Total Donations, Legacies and similar incoming resources</i>	<u>66,911</u>	<u>63,123</u>
Activities in furtherance of the charity's objects			
		602	370
		112	42
		10	21
		274	203
		229	1,242
		200	200
	<i>Total Activities in furtherance of the charity's objects</i>	<u>1,427</u>	<u>2,078</u>
Other trading activities			
		2,709	2,938
		1,800	2,672
		3,598	5,650
		—	300
	<i>Total Other trading activities</i>	<u>8,108</u>	<u>11,561</u>
Investments			
		5	5
		115	145
	<i>Total Investments</i>	<u>121</u>	<u>151</u>
Other income			
		434	441
		760	653
		600	150
		—	15
		3,600	1,858
	<i>Total Other income</i>	<u>5,395</u>	<u>3,117</u>
<b>Total income and endowments</b>		<b>81,964</b>	<b>80,032</b>
<b>Expenditure</b>			
Costs of generating funds			
		296	1,091
		51	969
		625	961
		—	300
	<i>Total Costs of generating funds</i>	<u>972</u>	<u>3,322</u>

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
Grants payable in furtherance of charity's objects			
		386	77
		511	412
		—	867
		789	—
		<u>1,687</u>	<u>1,357</u>
Activities in furtherance of the charity's objects			
		54,531	57,751
		300	1,020
		925	350
		132	125
		1,336	266
		(316)	1,814
		343	127
		40	79
		291	59
		318	61
		95	38
		80	—
		20	—
		278	346
		270	355
		47	50
		14	391
		23	271
		571	199
		300	400
		<u>59,606</u>	<u>63,710</u>
Support costs			
		1,641	1,417
		738	753
		358	—
		277	161
		90	90
		505	538
		98	497
		194	160
		155	126
		138	223
		35	24
		41	40
		174	—
		42	90
		3,563	1,858
		1,812	2,168
		549	597
		<u>10,416</u>	<u>8,747</u>
Expenditure on managing-administering the charity			
		306	409
		46	95
		371	168
		209	305
		184	45
		1,260	2,494
		46	679
		305	130
		56	6
		92	93

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
		17	—
		157	191
		50	40
		159	142
		<i>Total Expenditure on managing-administering the charity</i>	<i>4,804</i>
		<b>75,945</b>	<b>81,940</b>
		6,018	(1,908)
		(3,167)	1,826
		7,350	7,431
		<b>10,201</b>	<b>7,350</b>

### Centreops - Church Centre Operations Fund (Designated) Fund

#### Income and endowments

##### Other income

Lettings	14,873	14,236
Lettings - Centre Rendezvous	1,320	1,320
Lettings - accrued income	(1,618)	(231)
Dons. in lieu of lettings	120	160
Contra - Receipts	64	—

*Total Other income* 14,759 15,484

#### Total income and endowments

**14,759** **15,484**

#### Expenditure

##### Support costs

C/C Staff Costs	2,875	2,850
M/T Fire extinguishers	—	161
C/C Routine Mt	60	755
C/C Health and Safety	424	160
C/C Enhancement	695	1,330
C/C Equipment purchased	865	253
C/C Insurance	940	910
C/C Cleaning materials	498	67
C/C Floor cleaning	550	550
C/C Consumables	282	315
C/C Equip maintenance	904	—
C/C Windows cleaning	—	90
C/C Misc costs	341	8
C/C Maintenance	320	218
C/C Annual Clean and redecoration	899	1,116
Contra - Payments	102	—
C/C Sewerage costs	801	817
C/C Gas	823	1,276
C/C Electricity	684	1,542
C/C Water	520	570
C/C Major Maintenance Expenses	2,308	6,457

*Total Support costs* 14,902 19,453

#### Total expenditure

**14,902** **19,453**

Excess of Income and endowments over Expenditure (142) (3,968)

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
	Transfers to/(from)	—	(1,826)
	Brought forward balance	10,500	16,295
	<b>Total carried forward balance</b>	<b>10,357</b>	<b>10,500</b>

#### CentRend - Centre Rendezvous (Restricted) Fund

##### Income and endowments

Activities in furtherance of the charity's objects			
	Centre Rendezvous	4,403	4,877
	<i>Total Activities in furtherance of the charity's objects</i>	<i>4,403</i>	<i>4,877</i>
Other income			
	Grants	—	1,073
	Contra - Receipts	15	—
	<i>Total Other income</i>	<i>15</i>	<i>1,073</i>

**Total income and endowments** **4,418** **5,950**

##### Expenditure

Grants payable in furtherance of charity's objects			
	Home Agencies	—	100
	<i>Total Grants payable in furtherance of charity's objects</i>	<i>—</i>	<i>100</i>
Activities in furtherance of the charity's objects			
	Centre Rendezvous	4,950	4,378
	<i>Total Activities in furtherance of the charity's objects</i>	<i>4,950</i>	<i>4,378</i>
Support costs			
	Contra - Payments	15	—
	<i>Total Support costs</i>	<i>15</i>	<i>—</i>

**Total expenditure** **4,965** **4,478**

Excess of Income and endowments over Expenditure (547) 1,471  
Brought forward balance 1,608 136

**Total carried forward balance** **1,061** **1,608**

#### OrganRes - Organ Fund Restricted (Restricted) Fund

##### Income and endowments

Donations, Legacies and similar incoming resources			
	Gift Aid - S/O	1,960	930
	Gift Aid - Tax recvd	490	230
	Gift Aid - Tax Recvd - Accl	—	2
	<i>Total Donations, Legacies and similar incoming resources</i>	<i>2,450</i>	<i>1,162</i>

**Total income and endowments** **2,450** **1,162**

##### Expenditure

Expenditure on managing-administering the charity			
	Professional Fees	240	—
	<i>Total Expenditure on managing-administering the charity</i>	<i>240</i>	<i>—</i>

**Total expenditure** **240** **—**

Excess of Income and endowments over Expenditure 2,210 1,162

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
		14,405	13,242
		<b>16,615</b>	<b>14,405</b>
<b>Reserve - General Reserve Fund (Designated) Fund</b>			
<b>Income and endowments</b>			
Donations, Legacies and similar incoming resources			
		—	1,000
		—	500
		—	(250)
		<u>—</u>	<u>1,250</u>
Other income			
		539	—
		<u>539</u>	<u>—</u>
		<b>539</b>	<b>1,250</b>
<b>Expenditure</b>			
Support costs			
		539	—
		2,695	—
		<u>3,234</u>	<u>—</u>
		<b>3,234</b>	<b>—</b>
		<u>(2,695)</u>	<u>1,250</u>
		2,567	—
		7,127	5,877
		<b>7,000</b>	<b>7,127</b>

#### Charities - Giving to Charities (Restricted) Fund

<b>Income and endowments</b>			
Donations, Legacies and similar incoming resources			
		11	—
		(22)	22
		5	—
		1,392	1,287
		—	109
		—	1,104
		22	326
		<u>1,408</u>	<u>2,849</u>
Other trading activities			
		1,774	(144)
		<u>1,774</u>	<u>(144)</u>
Other income			
		—	100
		<u>—</u>	<u>100</u>
		<b>3,183</b>	<b>2,805</b>
<b>Expenditure</b>			
Costs of generating funds			
		72	—
		<u>72</u>	<u>—</u>

*There may be minor discrepancies in the totals if the pence are not being shown*



Note	From To	01 January 2015 31 December 2015	01 January 2014 31 December 2014
Grants payable in furtherance of charity's objects			
O'seas Churches		358	717
Home Churches		1,220	725
Home Agencies		1,882	1,994
<i>Total Grants payable in furtherance of charity's objects</i>		<u>3,460</u>	<u>3,436</u>
<b>Total expenditure</b>		<b>3,532</b>	<b>3,436</b>
Excess of Income and endowments over Expenditure		(349)	(631)
Transfers to/(from)		600	—
Brought forward balance		367	999
<b>Total carried forward balance</b>		<b>618</b>	<b>367</b>

#### Flowers - Flower Fund (Designated) Fund

##### Income and endowments

Donations, Legacies and similar incoming resources

    Donations - Non Gift Aided

245

163

*Total Donations, Legacies and similar incoming resources*

245

163

##### Total income and endowments

**245**

**163**

##### Expenditure

Activities in furtherance of the charity's objects

    Church Flowers

245

169

*Total Activities in furtherance of the charity's objects*

245

169

##### Total expenditure

**245**

**169**

Excess of Income and endowments over Expenditure

—

(5)

Brought forward balance

—

5

##### Total carried forward balance

—

—

#### Cherubs - Cherubs (Designated) Fund

##### Income and endowments

Other income

    Other sundry income

282

142

*Total Other income*

282

142

##### Total income and endowments

**282**

**142**

##### Expenditure

Expenditure on managing-administering the charity

    Sundry expenses

—

50

*Total Expenditure on managing-administering the charity*

—

50

##### Total expenditure

**—**

**50**

Excess of Income and endowments over Expenditure

282

92

Brought forward balance

535

443

##### Total carried forward balance

818

535

*There may be minor discrepancies in the totals if the pence are not being shown*

### **Cherubs - Cherubs (Restricted) Fund**

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

### **Choir - Choir Fund (Designated) Fund**

#### **Income and endowments**

Donations, Legacies and similar incoming resources		
Donations - Gift Aided	75	—
Donations - Non Gift Aided	75	—
Gift Aid - Tax Recvd - Accl	18	—
<i>Total Donations, Legacies and similar incoming resources</i>	168	—
Activities in furtherance of the charity's objects		
Fees - Wedding Service	10	15
<i>Total Activities in furtherance of the charity's objects</i>	10	15
Other income		
Contra - Receipts	168	—
<i>Total Other income</i>	168	—
<b>Total income and endowments</b>	<b>346</b>	<b>15</b>

#### **Expenditure**

Activities in furtherance of the charity's objects		
Music	162	157
<i>Total Activities in furtherance of the charity's objects</i>	162	157
Support costs		
Contra - Payments	168	—
<i>Total Support costs</i>	168	—
Expenditure on managing-administering the charity		
Sundry expenses	15	—
<i>Total Expenditure on managing-administering the charity</i>	15	—
<b>Total expenditure</b>	<b>345</b>	<b>157</b>
Excess of Income and endowments over Expenditure	1	(142)
Brought forward balance	143	286
<b>Total carried forward balance</b>	<b>145</b>	<b>143</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**Sundry - Assigned Fees (Restricted) Fund****Income and endowments**

Activities in furtherance of the charity's objects

Fees - Funeral Church	792	585
Fees - Funerals Crem	554	286
Fees - Wedding Service	188	1,080

<i>Total Activities in furtherance of the charity's objects</i>	1,534	1,951
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**Total income and endowments**

<b>1,534</b>	<b>1,951</b>
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**Expenditure**

Activities in furtherance of the charity's objects

Vicar/Assign Fees	1,534	1,806
Assign Fees Other	—	1,951

<i>Total Activities in furtherance of the charity's objects</i>	1,534	3,757
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**Total expenditure**

<b>1,534</b>	<b>3,757</b>
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Excess of Income and endowments over Expenditure

—	(1,806)
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Brought forward balance

0	1,805
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**Total carried forward balance**

<b>0</b>	<b>0</b>
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**Clients - Held for Church members (Restricted) Fund**

Brought forward balance

—	—
---	---

**Total carried forward balance**

—	—
---	---

**Restore - Church Restoration (Restricted) Fund**

Brought forward balance

—	—
---	---

**Total carried forward balance**

—	—
---	---

**OrganDes - Organ Fund Designated (Designated) Fund**

Brought forward balance

—	—
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**Total carried forward balance**

—	—
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*There may be minor discrepancies in the totals if the pence are not being shown*

## St Michael and All Angels, Colehill - Accounts for year to 31 December 2015

	Budget 2016	Actual 2015	Budget 2015	Actual 2014
<b>GENERAL FUND</b>				
<b>Income</b>				
<i>Planned giving, collections and donations</i>				
Planned giving	47,500	47,218	47,000	44,697
Gift Aid tax recovered	11,000	11,290	11,150	11,019
Collections	4,000	4,480	3,000	3,975
Donations	1,500	2,481	1,500	2,231
Stewardship appeal	-	-	-	-
Appeals/Retiring collections	-	1,384	-	1,201
	<b>64,000</b>	<b>66,853</b>	<b>62,650</b>	<b>63,123</b>
<i>Fund Raising (net of expenses)</i>				
Summer Fete	2,500	2,413	2,500	1,847
Christmas Market / Autumn Fair	1,500	1,749	1,600	1,703
Pilgrimage/Charities	-	-	-	-
General	3,000	2,973	3,000	4,689
	<b>7,000</b>	<b>7,135</b>	<b>7,100</b>	<b>8,239</b>
<i>Other income</i>				
Fees from weddings, funerals etc		1,427		2,078
Investment income		122		151
Magazine sales less costs	2,000	135	1,750	41
Coffee sales less costs		454		243
Contribution to utilities		600		150
Other income		-		16
	<b>2,000</b>	<b>2,738</b>	<b>1,750</b>	<b>2,679</b>
<b>TOTAL INCOME</b>	<b>73,000</b>	<b>76,726</b>	<b>71,500</b>	<b>74,041</b>
<b>Expenditure</b>				
<i>Cost of providing services</i>				
Parish Share	54,085	54,531	54,500	57,751
Ministry expenses	1,950	1,680	2,000	394
Vacancy Costs	-	(317)	-	1,815
Service costs	1,050	929	800	931
Organist and choir	1,550	1,358	1,500	1,496
Mission, Education and Learning	1,100	790	500	240
Website	250	278	300	346
Other	200	-	-	337
	<b>60,185</b>	<b>59,249</b>	<b>59,600</b>	<b>63,310</b>
<i>Gifts paid to charities from General Fund</i>				
Pilgrimage	-	-	-	-
Other	-	1,687	-	1,357
Total	-	<b>1,687</b>	-	<b>1,357</b>
<i>Support Costs</i>				
Utilities	3,000	2,363	3,500	2,766
Telephone	800	738	750	754
Insurance	1,690	1,642	1,500	1,418
M/T Organ and Piano	580	505	550	538
M/T General	2,000	1,606	2,000	1,413
M/T Special	-	-	-	-
Repairs to sound system	-	-	-	-
Repairs to lightning conductor/earthing	-	-	-	-
	<b>8,070</b>	<b>6,854</b>	<b>8,300</b>	<b>6,889</b>
<i>Administration costs</i>				
Office supplies	700	764	600	519
Printer & Photocopier	2,000	1,260	2,300	2,495
Computer costs	460	352	550	810
Bank charges	200	157	250	192
Other costs	500	385	400	378
	<b>3,860</b>	<b>2,918</b>	<b>4,100</b>	<b>4,394</b>
<b>TOTAL COSTS</b>	<b>72,115</b>	<b>70,708</b>	<b>72,000</b>	<b>75,950</b>
<b>Excess of Income over expenditure</b>	<b>885</b>	<b>6,018</b>	<b>(500)</b>	<b>(1,909)</b>

## St Michael and All Angels, Colehill - Accounts for year to 31 December 2015

		Budget 2016	Actual 2015	Budget 2015	Actual 2014
<b>CHURCH CENTRE OPERATIONS</b>					
<b>Income</b>					
	Lettings	-	13,255	-	14,005
	Centre Rendezvous	-	1,320	-	1,320
	Donations in lieu of lettings	-	120	-	160
		-	<u>14,695</u>	-	<u>15,485</u>
<b>Expenditure</b>					
	Utilities (Gas, Elec, Water, Sewerage, Insur)	-	3,772	-	5,118
	Centre Administration	-	1,000	-	1,000
	Cleaning & Booking	-	1,876	-	1,851
	Floor cleaning & Window cleaning	-	550	-	640
	Annual clean & redecoration	-	900	-	1,116
	Consumables & Cleaning materials	-	682	-	390
	Equipment purchases	-	637	-	254
	Routine maintenance	-	125	-	974
	Health and Safety	-	148	-	161
	Fire/Intruder alarm maintenance	-	565	-	162
	Sanitary Bin Contract	-	243	-	-
	PRS Licence	-	342	-	-
	<i>Special Maintenance or equipment purchases</i>	-	-	-	-
	Outside storage units	-	-	-	1,330
	Replacement boilers - C/H and Kitchen	-	59	-	5,038
	Electrical inspection and work arising therefrom	-	-	-	1,420
	New Kitchen Hotwater Boiler	-	561	-	-
	Additional power sockets in Hall	-	587	-	-
	External Redecoration	-	2,250	-	-
	New Freezer	-	240	-	-
	New Fridge	-	300	-	-
	Other costs	-	-	-	-
		-	<u>14,837</u>	-	<u>19,454</u>
	<b>Excess of Income over expenditure</b>	-	<b>(142)</b>	-	<b>(3,969)</b>
<b>CENTRE RENDEZVOUS</b>					
<b>Income</b>					
	Total	-	<u>4,403</u>	-	<u>4,878</u>
<b>Expenses</b>					
	Food	-	2,648	-	2,595
	Church Centre Hire	-	1,320	-	1,320
	Donations to charities	-	-	-	100
	Thank You evening	-	144	-	-
	Other support costs	-	575	-	300
	Total	-	<u>4,687</u>	-	<u>4,315</u>
	Operating margin	-	<u>(284)</u>	-	<u>563</u>
<b>Other</b>					
	Grant from POPP	-	-	-	<u>1,073</u>
<b>Other expenditure</b>					
	Table cloths	-	-	-	-
	Hygiene Course	-	264	-	-
	Cash till	-	-	-	164
		-	<u>264</u>	-	<u>164</u>
	<b>Excess of Income over expenditure</b>	-	<b>(548)</b>	-	<b>1,472</b>
<b>ORGAN FUND</b>					
<b>Income</b>					
	Standing orders and other donations	-	2,450	-	1,163
	Fund Raising	-	-	-	-
	Legacies	-	-	-	-
	<b>Total Income</b>	-	<u>2,450</u>	-	<u>1,163</u>
<b>Expenditure</b>					
	Church Restoration/Organ	-	240	-	-
	Professional fees	-	-	-	-
	<b>Total</b>	-	<u>240</u>	-	<u>-</u>
	<b>Excess of Income over expenditure</b>	-	<b>2,210</b>	-	<b>1,163</b>
<b>CHARITIES FUND</b>					
<b>Income</b>					
	Total given - all sources	-	<u>3,111</u>	-	<u>2,805</u>
<b>Expenditure</b>					
	Sudan Church	-	358	-	717
	Church Urban Fund	-	1,220	-	-
	CRISIS	-	433	-	-
	EBOLA Appeal	-	-	-	391
	Children's Society	-	1,450	-	1,603
	<b>Total</b>	-	<u>3,461</u>	-	<u>3,436</u>
	<b>Excess of Income over expenditure</b>	-	<b>(350)</b>	-	<b>(631)</b>

## St Michael and All Angels, Colehill - Accounts for year to 31 December 2015

		Budget 2016	Actual 2015	Budget 2015	Actual 2014
<b>GENERAL RESERVE FUND</b>					
<b>Income</b>					
	Legacies	-	-	-	-
	Donations including Gift Aid	-	-	-	1,250
		-	-	-	1,250
<b>Expenditure</b>					
	Replacement of amplifier for loop system	-	-	-	-
	Refurbishment of sound system	-	-	-	-
	Quinquennial costs	-	2,695	-	-
		-	2,695	-	-
<b>Excess of Income over expenditure</b>		-	(2,695)	-	1,250
<b>CHOIR FUND</b>					
<b>Income</b>					
	Opening balance from Building Society	-	179	-	15
	Donations	-	179	-	15
		-	179	-	15
<b>Expenditure</b>					
	Music and service books etc	-	178	-	157
<b>Excess of Income over expenditure</b>		-	1	-	(142)
<b>CHERUBS FUND</b>					
<b>Income</b>					
	Total	-	283	-	92
<b>Expenditure</b>					
	Donation to Church	-	-	-	-
Total		-	-	-	-
<b>Excess of Income over expenditure</b>		-	283	-	92

### NOTES

2 Average number of worshippers for calculation of Parish Share

3 Giving to Charity	Gross Income from all funds	73,000	101,847	71,500	99,729
	Donations made from:				
	General Fund				
	Diocesan Sudan Fund	-	295	-	413
	Routes to Roots	-	217	-	412
	SOLARAID	-	386	-	-
	Present Aid	-	-	-	77
	The Reef	-	245	-	-
	Retiring collection	-	59	-	-
	Shelterbox	-	486	-	-
	Charities Fund	-	-	-	-
	Sudan	-	358	-	717
	Church Urban Fund	-	1,220	-	-
	CRISIS	-	433	-	-
	Wimborne Deanery Sudan/Rotary Project	-	-	-	725
	DEC Ebola appeal	-	-	-	391
	Children's Society	-	1,450	-	1,603
	Church Centre - Concessions to charities	-	750	-	1,000
		-	5,899	-	5,793
	Percentage of gross income	0.0%	5.8%	0.0%	5.8%

## St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2015

	General Fund	Centre Operations	Centre Rendezvous	Organ Fund Restricted	Charities	General Reserve	Flowers	Cherubs	Choir	Assigned Fees	Total
<b>2015</b>											
Gross Income	78,258	14,695	4,403	2,450	3,183	-	245	282	178	1,534	105,228
Gross Expenditure	72,240	14,837	4,950	240	3,532	2,695	245	-	177	1,534	100,450
Surplus	6,018	(142)	(547)	2,210	(349)	(2,695)	-	282	1	-	4,778
<b>Accumulated Funds</b>											
Balance b/fwd	7,350	10,500	1,609	14,405	368	7,128	-	535	144	-	42,039
This year	6,018	(142)	(548)	2,210	(349)	(2,695)	-	283	1	-	4,778
Fund Transfers General	(3,167)				600	2,567					-
<b>Total</b>	<b>10,201</b>	<b>10,358</b>	<b>1,061</b>	<b>16,615</b>	<b>619</b>	<b>7,000</b>	<b>-</b>	<b>818</b>	<b>145</b>	<b>-</b>	<b>46,817</b>
<b>Represented by:</b>											
Bank Current A/c	1,285	1,068	1,031	555	(159)	500	(78)	818	126		5,146
Bank Savings A/c	2,900			2,000	600	2,500					8,000
CBF Funds	3,207	8,000		14,000		4,000					29,207
Petty Cash	50	50	30								130
Tax refund due	3,115			60	128				19		3,322
Fees received payable	(558)	730									172
Prepayments	202	510			50		78				840
Accruals											-
<b>Total</b>	<b>10,201</b>	<b>10,358</b>	<b>1,061</b>	<b>16,615</b>	<b>619</b>	<b>7,000</b>	<b>-</b>	<b>818</b>	<b>145</b>	<b>-</b>	<b>46,817</b>
<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 General	1,827	(1,827)									-
<b>Total</b>	<b>7,350</b>	<b>10,500</b>	<b>1,609</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	501	173									674
Bank Savings A/c	1,106	817	1,579	3,345	346	128		535	144		8,000
CBF Funds	2,181	9,000		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>7,350</b>	<b>10,500</b>	<b>1,609</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>