

St Michael and All Angels, Colehill
Receipts and payments by fund
Selected period: 01 January 2017 to 31 December 2017

Note	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
		34,720	35,350
		6,437	5,559
		1,140	—
		3,828	3,672
		2,022	2,301
		4,018	3,787
		1,061	1,176
		467	1,405
		6,314	—
		819	1,472
		—	980
		11,479	12,333
		507	(652)
		285	—
		—	175
	<i>Total Donations, Legacies and similar incoming resources</i>	73,102	67,561
Activities in furtherance of the charity's objects			
		—	150
		941	328
		140	232
		126	—
		104	—
		28	—
		191	268
		1,225	930
		300	150
	<i>Total Activities in furtherance of the charity's objects</i>	3,055	2,058
Other trading activities			
		—	972
		1,270	761
		4,439	4,094
	<i>Total Other trading activities</i>	5,710	5,829
Investments			
		9	5
		89	125
	<i>Total Investments</i>	99	130
Other income			
		172	411
		782	922
		600	625
		5	—
		28	79
		3,107	3,085
	<i>Total Other income</i>	4,696	5,124

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

	86,663	80,703
Total income and endowments		
Expenditure		
Costs of generating funds		
F/Raise - Summer Fete	—	211
F/Raise - Christmas Market	69	14
F/Raise - General Fund	1,039	458
<i>Total Costs of generating funds</i>	1,109	684
Grants payable in furtherance of charity's objects		
O'seas Agencies	630	—
Home Churches	65	142
Home Agencies	—	976
Secular Charities	95	65
Baptism Collections	134	319
<i>Total Grants payable in furtherance of charity's objects</i>	924	1,504
Activities in furtherance of the charity's objects		
Parish Share (Quota)	60,175	54,085
Organist remuneration	750	—
Visiting Organists	890	1,190
Choir pay	93	73
Expenses - Vicar	1,043	1,029
Other Ministry Expenses	459	481
Discipleship learning	260	66
Wayfinders/Sunday School	6	4
Mission & Outreach Costs	59	30
Open the Book	82	—
Experience Church	7	233
Education costs	—	27
Website costs	291	285
Wine and Wafers	445	374
Candles and Oil	—	23
Music	118	225
Service Books	—	27
Church Flowers	75	160
Services misc.	487	890
Licences	404	402
<i>Total Activities in furtherance of the charity's objects</i>	65,649	59,609
Support costs		
Insurance	1,490	1,437
Telephone	950	791
M/T Central Heating	320	615
M/T Fire extinguishers	84	—
M/T Cleaning	—	90
M/T Organ and Piano	48	505
M/T Equipment Purchase	560	—
M/T Health and Safety	265	324
M/T Sound system	169	600
M/T Routine Maint.	206	213
M/T Minor Repairs	19	8
M/T Grounds	47	45
Mower and equipment	—	42
C/C Cleaning materials	—	0
M/T Reprs - Church contents	—	85
Contra - Payments	3,107	3,085
Gas	1,712	2,059
Electricity	722	614
M/T Reprs - Church Bldg	1,922	—

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	11,628	10,520
<i>Total Support costs</i>	<i>11,628</i>	<i>10,520</i>
Expenditure on managing-administering the charity		
Sundry Exps - Refreshments	647	454
Sundry Exps - Other	114	72
Off Supps - Plain Paper	371	282
Off Supps - Other stationery	89	178
Off Supps - Miscellaneous	61	47
Photocopier/printer costs	2,328	1,815
Computer costs - hardware	299	20
Computer costs - software	193	337
Postage	16	16
Stewardship envelopes	97	179
Sundry expenses	114	—
Bank charges	158	159
Audit Fee	10	28
Subscriptions	50	62
<i>Total Expenditure on managing-administering the charity</i>	<i>4,553</i>	<i>3,654</i>
Total expenditure	83,866	75,973
Excess of Income and endowments over Expenditure	2,796	4,730
Brought forward balance	14,931	10,201
Transfers to/(from)	(1,737)	—
Total carried forward balance	15,990	14,931

Centreops - Church Centre Operations Fund (Designated) Fund

Income and endowments		
Other income		
Grants	9,399	—
Lettings	18,709	17,037
Lettings - Centre Rendezvous	1,170	1,230
Lettings - accrued income	(59)	564
Dons. in lieu of lettings	110	30
Contra - Receipts	195	105
<i>Total Other income</i>	<i>29,525</i>	<i>18,967</i>
Total income and endowments	29,525	18,967
Expenditure		
Activities in furtherance of the charity's objects		
Licences	422	338
<i>Total Activities in furtherance of the charity's objects</i>	<i>422</i>	<i>338</i>
Support costs		
C/C Staff Costs	5,076	3,393
C/C Health and Safety	676	638
C/C Enhancement	132	—
C/C Equipment purchased	844	3,067
C/C Insurance	994	1,001
C/C Cleaning materials	42	388
C/C Floor Cleaning	500	550
C/C Consumables	294	272
C/C Equip maintenance	62	474
C/C Dishwasher costs	77	396
C/C Windows cleaning	30	60
C/C Misc costs	57	—
C/C Maintenance	486	620
C/C Annual Clean and redecoration	910	820

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Note	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
		195	105
		386	706
		763	901
		922	1,146
		223	417
		9,399	815
	<i>Total Support costs</i>	<u>22,076</u>	<u>15,774</u>
	Expenditure on managing-administering the charity		
	Computer costs - software	—	70
	<i>Total Expenditure on managing-administering the charity</i>	<u>—</u>	<u>70</u>
	Total expenditure	22,498	16,183
	Excess of Income and endowments over Expenditure	7,026	2,784
	Brought forward balance	13,142	10,357
	Transfers to/(from)	(2,881)	—
	Total carried forward balance	17,287	13,142

CentRenD - Centre Rendezvous Designated (Designated) Fund

Income and endowments

Activities in furtherance of the charity's objects

 Centre Rendezvous

3,911

—

Total Activities in furtherance of the charity's objects

3,911

—

Total income and endowments

3,911

—

Expenditure

Activities in furtherance of the charity's objects

 Centre Rendezvous

3,952

—

Total Activities in furtherance of the charity's objects

3,952

—

Total expenditure

3,952

—

Excess of Income and endowments over Expenditure

(41)

—

Brought forward balance

1,256

—

Transfers to/(from)

—

1,256

Total carried forward balance

1,215

1,256

CentRenR - Centre Rendezvous Restricted (Restricted) Fund

Income and endowments

Activities in furtherance of the charity's objects

 Centre Rendezvous

—

4,268

Total Activities in furtherance of the charity's objects

—

4,268

Total income and endowments

—

4,268

Expenditure

Activities in furtherance of the charity's objects

 Centre Rendezvous

—

4,041

Total Activities in furtherance of the charity's objects

—

4,041

Expenditure on managing-administering the charity

 Sundry Exps - Other

—

31

Total Expenditure on managing-administering the charity

—

31

Total expenditure

—

4,072

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Note	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
		—	195
		—	1,061
		—	(1,256)
Total carried forward balance		—	—

Restore - Church Restoration (Restricted) Fund

Expenditure

Support costs

M/T Reprs - Church Bldg

1,484

—

Total Support costs

1,484

—

Total expenditure

1,484

—

Excess of Income and endowments over Expenditure

(1,484)

—

Brought forward balance

4,725

—

Transfers to/(from)

—

4,725

Total carried forward balance

3,241

4,725

Reorder - Reordering Project (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources

Donations - Gift Aided

1,000

—

Gift Aid - Tax recvd

250

—

Total Donations, Legacies and similar incoming resources

1,250

—

Total income and endowments

1,250

—

Expenditure

Activities in furtherance of the charity's objects

Re-ordering project

4,131

—

Total Activities in furtherance of the charity's objects

4,131

—

Total expenditure

4,131

—

Excess of Income and endowments over Expenditure

(2,881)

—

Brought forward balance

—

—

Transfers to/(from)

4,619

—

Total carried forward balance

1,737

—

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

OrganRes - Organ Fund Restricted - Pipe Organ only (Restricted) Fund

Income and endowments		
Donations, Legacies and similar incoming resources		
Gift Aid - S/O	170	960
Gift Aid - Tax recvd	70	265
Gift Aid - Tax Recvd - Accrl	(27)	(25)
<i>Total Donations, Legacies and similar incoming resources</i>	212	1,200
Total income and endowments	212	1,200
Excess of Income and endowments over Expenditure	212	1,200
Brought forward balance	2,104	16,615
Transfers to/(from)	—	(15,710)
Total carried forward balance	2,317	2,104

OrganRes2 - Organ Fund Restricted - Pipe or Digital (Restricted) Fund

Income and endowments		
Donations, Legacies and similar incoming resources		
Gift Aid - S/O	390	—
Gift Aid - Tax recvd	75	—
Gift Aid - Tax Recvd - Accrl	22	—
<i>Total Donations, Legacies and similar incoming resources</i>	487	—
Total income and endowments	487	—
Excess of Income and endowments over Expenditure	487	—
Brought forward balance	5,442	—
Transfers to/(from)	—	5,442
Total carried forward balance	5,930	5,442

OrganDes - Organ Fund Designated (Designated) Fund

Brought forward balance	5,542	—
Transfers to/(from)	—	5,542
Total carried forward balance	5,542	5,542

Reserve - General Reserve Fund (Designated) Fund

Brought forward balance	7,000	7,000
Total carried forward balance	7,000	7,000

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Charities - Giving to Charities (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided	—		45
Childrens Society	1,425		1,582
Lent/Advent Projects	—		1,078
Appeals (Restricted)	490		—
Gift Aid - Tax Recvd - Accrl	2		—
<i>Total Donations, Legacies and similar incoming resources</i>	1,918		2,706
Other trading activities			
F/Raise General Fund	—		165
F/Raise For Charities	1,225		2,036
<i>Total Other trading activities</i>	1,225		2,201
Other income			
Contra - Receipts	300		—
<i>Total Other income</i>	300		—
Total income and endowments	3,443		4,907
Expenditure			
Costs of generating funds			
F/Raise - For Charities	24		91
<i>Total Costs of generating funds</i>	24		91
Grants payable in furtherance of charity's objects			
O'seas Agencies	—		960
Home Churches	—		1,156
Home Agencies	2,731		1,626
Secular Charities	—		1,004
<i>Total Grants payable in furtherance of charity's objects</i>	2,731		4,747
Support costs			
Contra - Payments	300		—
<i>Total Support costs</i>	300		—
Total expenditure	3,056		4,839
Excess of Income and endowments over Expenditure	387		68
Brought forward balance	686		618
Total carried forward balance	1,074		686

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Flowers - Flower Fund (Designated) Fund

Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided	109		209
Gift Aid - Tax Recvd - Accrl	6		—
<i>Total Donations, Legacies and similar incoming resources</i>	115		209
Activities in furtherance of the charity's objects			
Fees - Flowers for services	—		75
<i>Total Activities in furtherance of the charity's objects</i>	—		75
Total income and endowments	115		284
Expenditure			
Activities in furtherance of the charity's objects			
Church Flowers	—		282
<i>Total Activities in furtherance of the charity's objects</i>	—		282
Total expenditure	—		282
Excess of Income and endowments over Expenditure	115		1
Brought forward balance	1		—
Total carried forward balance	117		1

Cherubs - Cherubs (Designated) Fund

Income and endowments			
Other income			
Other sundry income	848		546
<i>Total Other income</i>	848		546
Total income and endowments	848		546
Expenditure			
Grants payable in furtherance of charity's objects			
Secular Charities	58		50
<i>Total Grants payable in furtherance of charity's objects</i>	58		50
Activities in furtherance of the charity's objects			
Services misc.	67		—
<i>Total Activities in furtherance of the charity's objects</i>	67		—
Expenditure on managing-administering the charity			
Sundry Exps - Other	—		162
Sundry expenses	126		161
<i>Total Expenditure on managing-administering the charity</i>	126		324
Total expenditure	252		374
Excess of Income and endowments over Expenditure	596		172
Brought forward balance	990		818
Total carried forward balance	1,587		990

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Cherubs - Cherubs (Restricted) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Choir - Choir Fund (Designated) Fund**Income and endowments**

Donations, Legacies and similar incoming resources		
Donations - Non Gift Aided	—	110
Gift Aid - Tax recvd	—	18
Gift Aid - Tax Recvd - Accl	—	(18)
<i>Total Donations, Legacies and similar incoming resources</i>	—	110
Activities in furtherance of the charity's objects		
Fees - Wedding Service	—	80
<i>Total Activities in furtherance of the charity's objects</i>	—	80
Other income		
Other sundry income	—	255
<i>Total Other income</i>	—	255
Total income and endowments	—	445

Expenditure

Activities in furtherance of the charity's objects		
Music	—	181
<i>Total Activities in furtherance of the charity's objects</i>	—	181
Expenditure on managing-administering the charity		
Sundry Exps - Other	—	300
<i>Total Expenditure on managing-administering the charity</i>	—	300
Total expenditure	—	481
Excess of Income and endowments over Expenditure	—	(36)
Brought forward balance	109	145
Total carried forward balance	109	109

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

Activities in furtherance of the charity's objects		
Fees - Funeral Church	1,044	328
Fees - Funerals Crem	432	901
Fees - Funerals Burial	115	—
Fees - Surrogate	296	—
Fees - Wedding Service	965	756
<i>Total Activities in furtherance of the charity's objects</i>	2,852	1,985
Total income and endowments	2,852	1,985

Expenditure

Activities in furtherance of the charity's objects		
Vicar/Assign Fees	2,556	1,985
Assign Fees Other	296	—
<i>Total Activities in furtherance of the charity's objects</i>	2,852	1,985

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

<i>Note</i>	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
Total expenditure		2,852	1,985
Excess of Income and endowments over Expenditure		—	—
Brought forward balance		0	0
Total carried forward balance		0	0
 Clients - Held for Church members (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

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