

Corsley and Chapmanslade Parochial Church Council

Financial Statement for the year ended 31st December 2013

General Fund

| | 2013 | | 2012 | |
|---|-----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Voluntary Income | | | | |
| Church Collections - non gift aid | 2,210.49 | | 2,469.41 | |
| Church collections - gift aided | 5,461.05 | | 4,699.00 | |
| Special Church Collections - non gift aid | 862.95 | | 0.00 | |
| Special Church Collections - gift aided | 877.60 | | 0.00 | |
| Gift aid tax relief | 5,987.71 | | 6,070.22 | |
| Planned giving | 16,452.44 | 31,852.24 | 13,618.04 | 26,856.67 |
| Other voluntary income | | | | |
| Fees | 1,000.00 | | 1,007.00 | |
| Donations | 1,616.90 | | 499.00 | |
| Offertery boxes | 53.89 | 2,670.79 | 63.87 | 1,569.87 |
| Events and activities | | | | |
| Paper collection | 0.00 | | 0.00 | |
| Rent of church land | 1,340.00 | 1,340.00 | 405.00 | 405.00 |
| Other Income | | | | |
| Fundraising including 50/50 club | 9,074.51 | | 4,257.78 | |
| Charity Fund | 918.60 | | 2,469.20 | |
| Miscellaneous | 710.00 | | 9.99 | |
| Investment income | 0.00 | 10,703.11 | 0.00 | 6,736.97 |
| Total income | | 46,566.14 | | 35,568.51 |

| | 2013 | | 2012 | |
|--|-----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| Expenditure | | | | |
| Relating to the work of the Church | | | | |
| Diocesan Share | 29,101.00 | | 28,531.00 | |
| Team Expenses | 668.45 | | 884.24 | |
| Training expenses | 0.00 | | 0.00 | |
| Church upkeep | 5,972.17 | | 3,800.69 | |
| Organ tuning | 0.00 | | 0.00 | |
| Altar supplies | 137.81 | | 114.36 | |
| Printing & Stationery | 691.41 | | 470.91 | |
| Organists, Choir and Ringers | 801.46 | | 1,051.88 | |
| Insurance | 1,690.40 | | 1,860.70 | |
| Fire Extinguishers | 307.29 | | 222.00 | |
| Donations to Charity | 1,355.00 | | 4,850.00 | |
| Special Collections Donations to Charities | 2,125.00 | | 0.00 | |
| Miscellaneous | 1,437.48 | 44,287.47 | 689.28 | 42,475.06 |
| Total Expenditure | | 44,287.47 | | 42,475.06 |
| Surplus / Deficit for year | | 2,278.67 | | -6,906.55 |

Fabric Funds

| Fabric Fund - St Philip and St James | 2013 | | 2012 | |
|--------------------------------------|--------|----------------|----------|------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | 0.00 | | 0.00 | |
| Planned giving and gift aid | 360.00 | | 360.00 | |
| Investment income CBF | 26.07 | | 48.00 | |
| Bank interest | 0.00 | | 0.00 | |
| Parish events | | | | |
| 50/50 club | | | | |
| Inland revenue claim | | 386.07 | | 408.00 |
| Total Income | | 386.07 | | 408.00 |
| Total Expenditure | 969.57 | 969.57 | 5,154.04 | 5,154.04 |
| Surplus / Deficit for year | | -583.50 | | -4,746.04 |

Fabric Fund - St Margaret's

| | 2013 | | 2012 | |
|---|----------|-----------------|----------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | 565.50 | | 20.00 | |
| Planned giving and gift aid | 1,043.00 | | 1,113.00 | |
| Investment income CBF | 180.86 | | 245.00 | |
| Bank interest | 0.00 | | 1,070.50 | |
| Turl legacy share value - increase/decrease | -111.08 | | 16.22 | |
| Parish events | | | | |
| 50/50 club | | | | |
| VAT refund | | | | |
| Inland Revenue | | 1,678.28 | | 2,464.72 |
| Total Income | | 1,678.28 | | 2,464.72 |
| Total Expenditure | 2,564.83 | 2,564.83 | 2,499.32 | 2,499.32 |
| Surplus / Deficit for year | | -886.55 | | -34.60 |

Fabric Fund - St Mary's

| | 2013 | | 2012 | |
|-----------------------------------|--------|----------------|----------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | 150.00 | | 1,150.00 | |
| Planned giving and gift aid | 324.00 | | 324.00 | |
| Investment income CBF | 100.88 | | 135.00 | |
| Bank interest | 0.00 | | 0.00 | |
| Parish events | | | | |
| 50/50 club | | | | |
| Inland Revenue | | 574.88 | | 1,609.00 |
| Total Income | | 574.88 | | 1,609.00 |
| Total Expenditure | 768.56 | 768.56 | 1,741.28 | 1,741.28 |
| Surplus / Deficit for year | | -193.68 | | -132.28 |

Churchyard and other Funds**Churchyard Fund - St Margarets Closed**

| | 2013 | | 2012 | |
|-----------------------------------|--------|----------------|--------|----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | 0.00 | | 0.00 | |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total income | | 0.00 | | 0.00 |
| Total Expenditure | 650.00 | 650.00 | 813.35 | 813.35 |
| Surplus / Deficit for year | | -650.00 | | -813.35 |

Churchyard Fund - St Margarets Open

| | 2013 | | 2012 | |
|-----------------------------------|----------|-----------------|----------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | 1,500.00 | | 150.00 | |
| Restricted Donations | 1,225.00 | | 240.00 | |
| Invest Income | 47.30 | 2,772.30 | 44.00 | 434.00 |
| Total income | | 2,772.30 | | 434.00 |
| Total Expenditure | 1,261.91 | 1,261.91 | 1,262.00 | 1,262.00 |
| Surplus / Deficit for year | | 1,510.39 | | -828.00 |

Churchyard Fund - St Philip & St James

| | 2013 | | 2012 | |
|-----------------------------------|----------|-----------------|--------|---------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | 904.00 | | 100.00 | |
| Restricted donations | 270.00 | | 225.00 | |
| Investment income | 1,284.49 | 2,458.49 | 48.09 | 373.09 |
| Total income | | 2,458.49 | | 373.09 |
| Total Expenditure | 2,458.49 | 2,458.49 | 186.65 | 186.65 |
| Surplus / Deficit for year | | 0.00 | | 186.44 |

Flower Fund**Income**

| | 2013 | | 2012 | |
|-----------------------------------|--------|---------------|------|--------------|
| | £ | £ | £ | £ |
| Donations | 150.00 | | 0.00 | |
| Investment Income | 29.39 | 179.39 | 0.00 | 0.00 |
| Total income | | 179.39 | | 0.00 |
| Total Expenditure | 212.18 | 212.18 | 9.80 | 9.80 |
| Surplus / Deficit for year | | -32.79 | | -9.80 |

Young Persons Fund**Income**

| | 2013 | | 2012 | |
|-----------------------------------|------|-------------|------|-------------|
| | £ | £ | £ | £ |
| Restricted donations | 0.00 | | 0.00 | |
| Investment Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total income | | 0.00 | | 0.00 |
| Total expenditure | 0.00 | 0.00 | 0.00 | 0.00 |
| Surplus / Deficit for year | | 0.00 | | 0.00 |

Maridi Fund**Income**

| | 2013 | | 2012 | |
|---|----------|-----------------|----------|-----------------|
| | £ | £ | £ | £ |
| Restricted donations | 4,104.10 | | 1,118.00 | |
| Investment Income and Gift Aid tax relief | 123.75 | 4,227.85 | 79.50 | 1,197.50 |
| Total income | | 4,227.85 | | 1,197.50 |
| Total expenditure | 3,090.70 | 3,090.70 | 1,100.00 | 1,100.00 |
| Surplus / Deficit for year | | 1,137.15 | | 97.50 |

Juba School Support Fund**Income**

| | 2013 | | 2012 | |
|---|--------|---------------|----------|-----------------|
| | £ | £ | £ | £ |
| Restricted donations | 650.00 | | 1,070.00 | |
| Investment Income and Gift Aid tax relief | 162.50 | 812.50 | 242.50 | 1,312.50 |
| Total income | | 812.50 | | 1,312.50 |
| Total expenditure | 812.50 | 812.50 | 1,250.00 | 1,250.00 |
| Surplus / Deficit for year | | 0.00 | | 62.50 |

Tower and Bellringers Fund**Income**

| | 2013 | | 2012 | |
|-----------------------------------|--------|----------------|--------|---------------|
| | £ | £ | £ | £ |
| Subscriptions and donations | 0.00 | | 327.34 | |
| Investment Income and Tax Relief | 0.00 | 0.00 | 0.00 | 327.34 |
| Total income | | 0.00 | | 327.34 |
| Total expenditure | 115.30 | 115.30 | 100.03 | 100.03 |
| Surplus / Deficit for year | | -115.30 | | 227.31 |

Summary of all Funds**Income - All Funds**

| | 2013 | | 2012 | |
|--|-----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| General Fund | 46,566.14 | | 35,568.51 | |
| Fabric Fund - St Philip and St James | 386.07 | | 408.00 | |
| Fabric Fund - St Margaret's | 1,678.28 | | 2,464.72 | |
| Fabric Fund - St Mary's | 574.88 | | 1,609.00 | |
| Churchyard Fund - St Margarets Closed | 0.00 | | 0.00 | |
| Churchyard Fund - St Margarets Open | 2,772.30 | | 434.00 | |
| Churchyard Fund - St Philip & St James | 2,458.49 | | 373.09 | |
| Flower Fund - St Margarets | 179.39 | | 0.00 | |
| Youth Club | 0.00 | | 0.00 | |
| Maridi Fund | 4,227.85 | | 1,197.50 | |
| Juba School Fund | 812.50 | | 1,312.50 | |
| Tower and Bellringers Fund | 0.00 | 59,655.90 | 327.34 | 43,694.66 |
| Total All Income | | 59,655.90 | | 43,694.66 |

Expenditure - All Funds

| | 2013 | | 2012 | |
|--|-----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| General Fund | 44,287.47 | | 42,475.06 | |
| Fabric Fund - St Philip and St James | 969.57 | | 5,154.04 | |
| Fabric Fund - St Margaret's | 2,564.83 | | 2,499.32 | |
| Fabric Fund - St Mary's | 768.56 | | 1,741.28 | |
| Churchyard Fund - St Margarets Closed | 650.00 | | 813.35 | |
| Churchyard Fund - St Margarets Open | 1,261.91 | | 1,262.00 | |
| Churchyard Fund - St Philip & St James | 2,458.49 | | 186.65 | |
| Flower Fund - St Margarets | 212.18 | | 9.80 | |
| Youth Club | 0.00 | | 0.00 | |
| Maridi | 3,090.70 | | 1,100.00 | |
| Juba School Fund | 812.50 | | 1,250.00 | |
| Tower and Bellringers Fund | 115.30 | 57,191.51 | 100.03 | 56,591.53 |
| Total All Expenditure | | 57,191.51 | | 56,591.53 |

Total Surplus / Deficit for Year**2,464.39****-12,896.87**

Corsley & Chapmanslade Parochial Church Council

Balance Sheet as at 31st December 2013

| | 2013 | | 2012 | |
|--|------------|------------------|------------|------------------|
| | £ | £ | £ | £ |
| General Fund | | | | |
| Brought forward | -9,639.61 | | -2,733.06 | |
| Surplus Income / Expenditure | 2,278.67 | -7,360.94 | -6,906.55 | -9,639.61 |
| Fabric Fund - St Philip & St James | | | | |
| Brought forward | 3,754.87 | | 8,500.91 | |
| Surplus Income / Expenditure | -583.50 | 3,171.37 | -4,746.04 | 3,754.87 |
| Fabric Fund - St Margaret's | | | | |
| Brought forward | 24,056.55 | | 24,091.15 | |
| Surplus Income / Expenditure | -886.55 | 23,170.00 | -34.60 | 24,056.55 |
| Fabric Fund - St Mary's | | | | |
| Brought forward | 13,258.85 | | 13,391.13 | |
| Surplus Income / Expenditure | -193.68 | 13,065.17 | -132.28 | 13,258.85 |
| Churchyard Funds - St Margaret's Closed | | | | |
| Brought forward | 3,676.32 | | 4,489.67 | |
| Surplus Income / Expenditure | -650.00 | 3,026.32 | -813.35 | 3,676.32 |
| Churchyard Fund - St Margaret's Open | | | | |
| Brought forward | 4,616.61 | | 5,444.61 | |
| Surplus Income / Expenditure | 1,510.39 | 6,127.00 | -828.00 | 4,616.61 |
| Churchyard Fund - St Philip & St James | | | | |
| Brought forward | 0.00 | | -186.44 | |
| Surplus Income / Expenditure | 0.00 | 0.00 | 186.44 | 0.00 |
| Flower Fund - St Margaret's | | | | |
| Brought forward | 32.79 | | 42.59 | |
| Surplus Income / Expenditure | -32.79 | 0.00 | -9.80 | 32.79 |
| Young Persons Fund | | | | |
| Brought forward | 319.81 | | 319.81 | |
| Surplus Income / Expenditure | 0.00 | 319.81 | 0.00 | 319.81 |
| Maridi Fund | | | | |
| Brought forward | 197.50 | | 100.00 | |
| Surplus Income / Expenditure | 1,137.15 | 1,334.65 | 97.50 | 197.50 |
| Juba School Support Fund | | | | |
| Brought Forward | 62.50 | | 0.00 | |
| Surplus Income/Expenditure | 0.00 | 62.50 | 62.50 | 62.50 |
| Tower and Bellingers Fund | | | | |
| Brought Forward | 253.80 | | 26.49 | |
| Surplus Income/Expenditure | -115.30 | 138.50 | 227.31 | 253.80 |
| Total of all Funds | | 43,054.38 | | 40,589.99 |
| Total Funds as represented by: | | | | |
| Provision for shortfall on 2011 Share payment | -12,000.00 | | -12,000.00 | |
| Provision for Gift Aid refund (Apr-Dec) from HMRC | 4,066.12 | | 2,200.00 | |
| Provision for outstanding 2011 payment to Juba School fund | 0.00 | | 225.00 | |
| CAF Bank current account | 2,510.06 | | | |
| Banked with HSBC in 2013 but credited by CAF in 2014 | 650.10 | | | |
| Banked since end of year but relates to 2013 | 942.00 | | | |
| Caroline le Vine December 13 rental paid in January 14 | 95.00 | | | |
| CAF Bank Gold savings account | 114.22 | | | |
| TSB Bank plc current account | 3,623.82 | | 3,186.52 | |
| TSB Bank plc current account: Banked since end of year | 942.00 | | 220.00 | |
| TSB Bank plc current account: Uncleared cheques | -2,941.77 | | -2,407.50 | |
| TSB Bank plc current account: Planned Giving payments in advance | -160.50 | | -127.50 | |
| TSB Bank plc savings account | 6.34 | | 11.16 | |
| 2.5% Consol and 3.5% War Stock | 274.61 | | 274.61 | |
| CBF Investments | 43,427.21 | | 47,391.45 | |
| Fixed Interest Fund | 1,505.17 | 43,054.38 | 1,616.25 | 40,589.99 |

Signed:
David Edmunds, Independent Examiner

Signed:
Keith Muston, Treasurer