Corsley and Chapmanslade Parochial Church Council

Financial Statement for the year ended 31st December 2013

General Fund		40	20	40
<u>General Fullu</u>	£	113 £	£	12 £
Income				
Voluntary Income Church Collections - non gift aid Church collections - gift aided Special Church Collections - non gift aid	2,210.49 5,461.05 862.95		2,469.41 4,699.00 0.00	
Special Church Collections - gift aided Gift aid tax relief Planned giving	877.60 5,987.71 16,452.44		0.00 6,070.22 13,618.04	26,856.67
Other voluntary income Fees Donations	1,000.00 1,616.90		1,007.00 499.00	
Offertory boxes	53.89	2,670.79	63.87	1,569.87
Events and activities Paper collection Rent of church land	0.00 1,340.00		0.00 405.00	405.00
Other Income Fundraising including 50/50 club Charity Fund	9,074.51 918.60		4,257.78 2,469.20	
Miscellaneous Investment income	710.00 0.00		9.99 0.00	6,736.97
Total income		46,566.14		35,568.51
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	£ 20	13 £	£ 20	12 £
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 Organ tuning	5,972.17 0.00		3,800.69 0.00	
Altar supplies	137.81		114.36	
Printing & Stationery Organists, Choir and Ringers	691.41 801.46		470.91 1,051.88	
Insurance	1,690.40		1,860.70	
Fire Extinguishers	307.29 1,355.00		222.00 4.850.00	
Donations to Charity Special Collections Donations to Charities	2,125.00		4,850.00	
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
<u> </u>	abric Funds			
Fabric Fund - St Philip and St James	£ 20	13 £	£ 20	12 £
Income Donations	0.00		0.00	
Planned giving and gift aid	360.00		360.00	
Investment income CBF Bank interest Parish events	26.07 0.00		48.00 0.00	
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	£ 20	13 £	£ 20	12 £
Income		Σ.	Σ.	£
Donations	565.50		20.00	
Planned giving and gift aid Investment income CBF	1,043.00 180.86		1,113.00 245.00	
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
outplus / Belieft for year		-000.00		-04.00
Fabric Fund - St Mary's	20	13	20	12
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 Parish events	0.00		0.00	
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
Churchy				
Churchy	ard and other Fi	<u>unas</u>		
			20	12
Churchyard Fund - St Margarets Closed Income		13 £	£ 20	12 £
Churchyard Fund - St Margarets Closed Income Fees	£ 0.00	13 £	£ 0.00	£
Churchyard Fund - St Margarets Closed Income	£	13 £	£	
Churchyard Fund - St Margarets Closed Income Fees	£ 0.00	13 £	£ 0.00	£
Churchyard Fund - St Margarets Closed Income Fees Investments	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income	£ 0.00	£ 0.00	£ 0.00 0.00	£ 0.00 0.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure	£ 0.00 0.00	0.00 0.00 650.00	£ 0.00 0.00	£ 0.00 0.00 813.35 -813.35
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income	£ 0.00 0.00 650.00	0.00 0.00 650.00 -650.00	£ 0.00 0.00 813.35	£ 0.00 0.00 813.35 -813.35
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees	£ 0.00 0.00 650.00	0.00 0.00 650.00 -650.00	£ 0.00 0.00 813.35	£ 0.00 0.00 813.35 -813.35
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income	£ 0.00 0.00 650.00	0.00 0.00 650.00 -650.00	£ 0.00 0.00 813.35 £ 150.00 240.00	£ 0.00 0.00 813.35 -813.35
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations	£ 0.00 650.00 £ 1,500.00 1,225.00	0.00 0.00 650.00 -650.00	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00	£ 0.00 0.00 813.35 -813.35
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income	£ 0.00 650.00 £ 1,500.00 1,225.00	0.00 0.00 650.00 -650.00	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30	0.00 0.00 650.00 -650.00 13 £ 2,772.30	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00	£ 0.00 0.00 813.35 -813.35 12 £ 434.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year	£ 0.00 0.00 650.00 1,225.00 47.30 1,261.91	£ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00	£ 0.00 0.00 813.35 -813.35 12 434.00 434.00 1,262.00 -828.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James Income	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00	£ 0.00 0.00 813.35 -813.35 12 434.00 434.00 1,262.00 -828.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James Income Fees	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00 £ 100.00	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00 1,262.00 -828.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James Income Fees Restricted donations	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91 £ 904.00 270.00	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00 £ 100.00 225.00	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00 1,262.00 -828.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Phillip & St James Income Fees Restricted donations Investment income	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00 £ 100.00 225.00 48.09	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00 1,262.00 -828.00 12 £
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James Income Fees Restricted donations	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91 £ 904.00 270.00	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00 £ 100.00 225.00 48.09	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00 1,262.00 -828.00
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Phillip & St James Income Fees Restricted donations Investment income	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91 £ 904.00 270.00	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39 13 £	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00 £ 100.00 225.00 48.09	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00 1,262.00 -828.00 12 £ 373.09
Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James Income Fees Restricted donations Investment income	£ 0.00 0.00 650.00 £ 1,500.00 1,225.00 47.30 1,261.91 £ 904.00 270.00 1,284.49	13 £ 0.00 650.00 -650.00 13 £ 2,772.30 2,772.30 1,261.91 1,510.39 13 £	£ 0.00 0.00 813.35 20 £ 150.00 240.00 44.00 1,262.00 £ 100.00 225.00 48.09	£ 0.00 0.00 813.35 -813.35 12 £ 434.00 434.00 1,262.00 -828.00 12 £ 373.09

Flower Fund	2013	2012
Income	££	££
Donations	150.00	0.00
Investment Income	29.39 179.3	
Total income	179.3	
Total Expenditure	212.18 212.1	
Surplus / Deficit for year	-32.7	,
Curpius / Deficit for year	-02.1	-5.55
Young Persons Fund	2013	2012
Income	£ £	£ £
Restricted donations	0.00	0.00
Investment Income	0.00 0.0	
Total income	0.0	
Total expenditure	0.00 0.0	
Surplus / Deficit for year	0.0	0.00
Maridi Fund	2013	2012
Income	£	£ £
Restricted donations	4,104.10	1,118.00
Investment Income and Gift Aid tax relief	123.75 4,227.8	79.50 1,197.50
Total income	4,227.8	5 1,197.50
Total expenditure	3,090.70 3,090.7	0 1,100.00 1,100.00
Surplus / Deficit for year	1,137.1	97.50
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Juba School Support Fund	2013	2012
Income	£££	£ £
Restricted donations	650.00	1,070.00
Investment Income and Gift Aid tax relief	162.50 812.5	
Total income	812.5	
	812.50 812.5	
Total expenditure Surplus / Deficit for year	0.0	
Surplus / Delicit for year	0.0	62.50
Tower and Politingers Fund	2013	2012
Tower and Bellringers Fund Income	£ £	£ £
Subscriptions and donations	0.00	327.34
Investment Income and Tax Relief	0.00 0.0	
Total income	0.0	
Total expenditure	115.30 115.3	
Surplus / Deficit for year	-115.3	227.31
<u>S</u>	ummary of all Funds	
Income - All Funds	2013	2012
Income - All Funds	2013 £ £ £	££
Income - All Funds General Fund	2013 £ 46,566.14	£ £ 35,568.51
Income - All Funds	2013 £ £ £	££
Income - All Funds General Fund	£ £ £ 46,566.14 386.07 1,678.28	£ £ 35,568.51
Income - All Funds General Fund Fabric Fund - St Philip and St James	2013 £ £ 46,566.14 386.07	£ £ 35,568.51 408.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's	£ £ £ 46,566.14 386.07 1,678.28	£ £ 35,568.51 408.00 2,464.72
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's	£ £ £ £ 46,566.14 386.07 1,678.28 574.88	£ £ 35,568.51 408.00 2,464.72 1,609.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open	2013 £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30	£ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James	2013 £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00	£ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets	£ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39	£ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club	£ £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund	2013 £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund	2013 £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund	2013 £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund	2013 £	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund	2013 £ £ £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund	2013 £	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income	2013 £	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9	£ £ £ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margy's	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 £ 42,475.06 5,154.04 2,499.32 1,741.28
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margaret Closed	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Juba School Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70 812.50	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Juba School Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70 812.50	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Juba School Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70 812.50	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00 1 100.03 56,591.53
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margaret Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Juba School Fund Tower and Bellringers Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70 812.50 115.30 57,191.5	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00 1 100.03 56,591.53
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margaret Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Juba School Fund Tower and Bellringers Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70 812.50 115.30 57,191.5	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00 1 100.03 56,591.53
Income - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Fund Juba School Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margaret Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Youth Club Maridi Juba School Fund Tower and Bellringers Fund	2013 £ 46,566.14 386.07 1,678.28 574.88 0.00 2,772.30 2,458.49 179.39 0.00 4,227.85 812.50 0.00 59,655.9 2013 £ 44,287.47 969.57 2,564.83 768.56 650.00 1,261.91 2,458.49 212.18 0.00 3,090.70 812.50 115.30 57,191.5	£ 35,568.51 408.00 2,464.72 1,609.00 0.00 434.00 373.09 0.00 0.00 1,197.50 1,312.50 327.34 43,694.66 2012 £ 42,475.06 5,154.04 2,499.32 1,741.28 813.35 1,262.00 186.65 9.80 0.00 1,100.00 1,250.00 1 100.03 56,591.53

Corsley & Chapmanslade Parochial Church Council

Balance Sheet as at 31st December 2013

E		20	13	20)12
Brought forward -9.639.61 -2.733.06 -5.06.95 -9.639 -9.639.61 -7.360.94 -6.906.55 -9.639 -9.639 -9.639.61 -7.360.94 -6.906.55 -9.639 -9					
Surplus Income / Expenditure 2,278.67 -7,360.94 -6,906.55 -9,639					
Pabric Fund - St Philip & St James 3,754.87 3,754	•				
Strought forward 3,754.87 -583.50 3,171.37 -4,746.04 3,754	Surplus Income / Expenditure	2,278.67	-7,360.94	-6,906.55	-9,639.61
Strought forward 3,754.87 -583.50 3,171.37 -4,746.04 3,754	Fahric Fund - St Philip & St James				
Surplus Income / Expenditure -583.50 3,171.37 -4,746.04 3,754		3.754.87		8.500.91	
Brought forward 24,056.55 23,170.00 -34.60 24,056 Fabric Fund - St Mary's 13,258.85 13,065.17 -132.28 13,258 Frought forward 13,258.85 13,065.17 -132.28 13,258 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 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 Churchyard Fund - St Philip & St James Brought forward 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 Young Persons Fund Brought forward 319.81 319.81 319.81 Surplus Income / Expenditure 0,00 319.81 0,00 319 Maridi Fund Brought forward 197.50 100.00 197.50 197 Juba School Support Fund Brought Forward 62.50 0,00 62.50 62 Tower and Bellringers Fund Brought Forward 253.80 26.49			3,171.37		3,754.87
Brought forward 24,056.55 23,170.00 -34.60 24,056 Fabric Fund - St Mary's 13,258.85 13,065.17 -132.28 13,258 Frought forward 13,258.85 13,065.17 -132.28 13,258 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 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 Churchyard Fund - St Philip & St James Brought forward 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 Young Persons Fund Brought forward 319.81 319.81 319.81 Surplus Income / Expenditure 0,00 319.81 0,00 319 Maridi Fund Brought forward 197.50 100.00 197.50 197 Juba School Support Fund Brought Forward 62.50 0,00 62.50 62 Tower and Bellringers Fund Brought Forward 253.80 26.49					
Surplus Income / Expenditure -886.55 23,170.00 -34.60 24,056					
Fabric Fund - St Mary's 13,258.85 13,065.17 13,391.13 13,258.85 13,065.17 13,258.85 13,065.17 13,258.85 13,065.17 132.28 13,258.85 13,065.17 13,258.85 13,258.85 13,258.85 13,258.85 13,258.85 13,258.85 13			22 470 00		
Brought forward 13,258.85 13,391.13 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,265.17 13,258.85 13,265.17 13,265.17 13,258.85 13,265.17 13,258.85 13,265.17 13,265.	Surplus income / Expenditure	-880.55	23,170.00	-34.00	24,056.55
Brought forward 13,258.85 13,391.13 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,065.17 13,228 13,258.85 13,265.17 13,258.85 13,265.17 13,265.17 13,258.85 13,265.17 13,258.85 13,265.17 13,265.	Fabric Fund - St Mary's				
Churchyard Funds - St Margaret's Closed Brought forward Surplus Income / Expenditure		13,258.85		13,391.13	
Brought forward 3,676.32 4,489.67 Surplus Income / Expenditure 625.00 3,026.32 4,489.67 Surplus Income / Expenditure 7,510.39 6,127.00	Surplus Income / Expenditure	-193.68	13,065.17	-132.28	13,258.85
Brought forward 3,676.32 4,489.67 Surplus Income / Expenditure 625.00 3,026.32 4,489.67 Surplus Income / Expenditure 7,510.39 6,127.00					
Surplus Income / Expenditure -650.00 3,026.32 -813.35 3,676		2.676.22		4 400 67	
Churchyard Fund - St Margaret's Open Sturplus Income / Expenditure 1,510.39 6,127.00 -828.00 4,616.61 5,444.61 5,444.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 -828.00 4,616.61 6,127.00 -828.00 4,616.61 6,127.00 -828.00 -828.00 -828.00 4,616.61 6,127.00 -828.00 -82			3 026 32		3,676.32
Brought forward 4,616.61 5,444.61 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 0.00 186.44 0.00 186.44 0.00 0.00 186.44 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00	Curpius moome / Experiantire	-000.00	0,020.02	-010.00	0,070.02
Brought forward 4,616.61 5,444.61 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 0.00 186.44 0.00 186.44 0.00 0.00 186.44 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00	Churchyard Fund - St Margaret's Open				
Churchyard Fund - St Philip & St James 0.00 -186.44 Brought forward 0.00 0.00 186.44 Surplus Income / Expenditure 0.00 0.00 186.44 Flower Fund - St Margaret's 32.79 42.59 42.59 Brought forward 32.79 0.00 -9.80 32 Young Persons Fund Brought forward 319.81 319.81 319.81 Surplus Income / Expenditure 0.00 319.81 0.00 319 Maridi Fund 197.50 100.00 319 100.00 319 Brought forward 197.50 1,334.65 97.50 197 Juba School Support Fund 62.50 0.00 62.50 62.50 62 Brought Forward 62.50 0.00 62.50 62.50 62 Tower and Bellringers Fund 253.80 26.49 26.49	Brought forward				
Brought forward 0.00 0.00 186.44 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00	Surplus Income / Expenditure	1,510.39	6,127.00	-828.00	4,616.61
Brought forward 0.00 0.00 186.44 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00 0.00 0.00 186.44 0.00	Churchyard Fund St Dhilin & St James				
Surplus Income / Expenditure 0.00 0.00 186.44 0.00		0.00		-186 44	
Flower Fund - St Margaret's 32.79 42.59 42.59 32.79 0.00 -9.80 32.79 32.79 0.00 -9.80 32.79 32.79 32.79 0.00 -9.80 32.79 3			0.00		0.00
Brought forward 32.79 0.00 -9.80 32	Carpido mosmo / Exponentaro		0.00		0.00
Surplus Income / Expenditure -32.79 0.00 -9.80 32 Young Persons Fund 319.81 319.81 319.81 Brought forward 0.00 319.81 0.00 319 Maridi Fund 197.50 100.00 100.00 50 100.00	Flower Fund - St Margaret's				
Young Persons Fund 319.81 319.81 Surplus Income / Expenditure 0.00 319.81 0.00 319 Maridi Fund 197.50 100.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Brought forward 319.81 319.81 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00	Surplus Income / Expenditure	-32.79	0.00	-9.80	32.79
Brought forward 319.81 319.81 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00	Young Persons Fund				
Maridi Fund 197.50 100.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00 319.81 0.00		319.81		319.81	
Brought forward 197.50 100.00			319.81		319.81
Brought forward 197.50 100.00					
Surplus Income / Expenditure 1,137.15 1,334.65 97.50 197 Juba School Support Fund Brought Forward Surplus Income/Expenditure 62.50 0.00 62.50 <		407.50		400.00	
Juba School Support Fund 62.50 0.00 Brought Forward 62.50 62.50 Surplus Income/Expenditure 0.00 62.50 62.50 Tower and Bellringers Fund 253.80 26.49			1 22/1 65		197.50
Brought Forward 62.50 0.00 0.00 62.50 62.50 62 <	Surpius income / Experialture	1,137.13	1,334.05	97.50	197.50
Surplus Income/Expenditure 0.00 62.50 62.50 62 Tower and Bellringers Fund Brought Forward 253.80 26.49	Juba School Support Fund				
Tower and Bellringers Fund Brought Forward 253.80 26.49		62.50		0.00	
Brought Forward 253.80 26.49	Surplus Income/Expenditure	0.00	62.50	62.50	62.50
Brought Forward 253.80 26.49	Towns and Dallida area Free d				
		253.90		26.40	
100.00 227.01 200			138.50		253.80
	Curpide meems Experiance	110.00	.00.00		
Total of all Funds 43,054.38 40,589	Total of all Funds		43,054.38		40,589.99
Total Funds as represented by:	Total Funds as represented by:				
Provision for shortfall on 2011 Share payment -12,000.00 -12,000.00		-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				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	3,623.82			
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					
			43,054.38	1,616.25	

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Signed:	 Signed:	
David Edmunds, Independent Examiner	Keith Muston, Treasurer	l