

Corslev and Chapmanslade Parochial Church Council

Financial Statement for the year ended 31st December 2014

General Fund

	2014		2013	
	£	£	£	£
Income				
Voluntary Income				
Church Collections - non gift aid	2,098.30		2,210.49	
Church collections - gift aided	5,478.80		5,461.05	
Special Church Collections - non gift aid	711.80		862.95	
Special Church Collections - gift aided	1,549.00		877.60	
Gift aid tax relief	6,505.23		5,987.71	
Planned giving	16,867.82	33,210.95	16,452.44	31,852.24
Other voluntary income				
Fees	942.60		1,000.00	
Donations	1,921.11		1,616.90	
Offertery boxes	0.00	2,863.71	53.89	2,670.79
Events and activities				
Paper collection	0.00		0.00	
Rent of church land	1,730.00	1,730.00	1,340.00	1,340.00
Other Income				
Fundraising including 50/50 club	5,319.10		9,074.51	
Charity Fund	1,569.00		918.60	
Miscellaneous	602.00		710.00	
Investment income	0.00	7,490.10	0.00	10,703.11
Total income		45,294.76		46,566.14

	2014		2013	
	£	£	£	£
Expenditure				
Relating to the work of the Church				
Diocesan Share	30,013.00		29,101.00	
Team Expenses	446.28		668.45	
Training expenses	0.00		0.00	
Church upkeep	4,763.18		5,972.17	
Organ tuning	0.00		0.00	
Altar supplies	61.49		137.81	
Printing & Stationery	725.18		691.41	
Organists, Choir and Ringers	920.04		801.46	
Insurance	1,766.33		1,690.40	
Fire Extinguishers	351.09		307.29	
Donations to Charity	1,982.99		1,355.00	
Special Collections Donations to Charities	2,650.00		2,125.00	
Miscellaneous	1,125.71	44,805.29	1,437.48	44,287.47
Total Expenditure		44,805.29		44,287.47
Surplus / Deficit for year		489.47		2,278.67

Fabric Funds

	2014		2013	
	£	£	£	£
Income				
Donations	0.00		0.00	
Planned giving and gift aid	360.00		360.00	
Investment income CBF	80.00		26.07	
Bank interest	0.00		0.00	
Parish events	0.00			
50/50 club	0.00			
Inland revenue claim	0.00	440.00		386.07
Total Income		440.00		386.07
Total Expenditure	1,074.55	1,074.55	969.57	969.57
Surplus / Deficit for year		-634.55		-583.50

Fabric Fund - St Margaret's

	2014		2013	
	£	£	£	£
Income				
Donations	10.00		565.50	
Planned giving and gift aid	275.00		1,043.00	
Investment income CBF	122.43		180.86	
Bank interest	0.00		0.00	
Turf legacy share value - increase/decrease	121.44		-111.08	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
VAT refund	0.00		0.00	
Inland Revenue	0.00	528.87	0.00	1,678.28
Total Income		528.87		1,678.28
Total Expenditure	17,329.04	17,329.04	2,564.83	2,564.83
Surplus / Deficit for year		-16,800.17		-886.55

Fabric Fund - St Mary's

	2014		2013	
	£	£	£	£
Income				
Donations	150.00		150.00	
Planned giving and gift aid	360.00		324.00	
Investment income CBF	25.00		100.88	
Bank interest	0.00		0.00	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
Inland Revenue	0.00	535.00	0.00	574.88
Total Income		535.00		574.88
Total Expenditure	888.94	888.94	768.56	768.56
Surplus / Deficit for year		-353.94		-193.68

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

	2014		2013	
	£	£	£	£
Income				
Fees	0.00		0.00	
Investments	0.00	0.00	0.00	0.00
Total income		0.00		0.00
Total Expenditure	1,000.00	1,000.00	650.00	650.00
Surplus / Deficit for year		-1,000.00		-650.00

Churchyard Fund - St Margarets Open

	2014		2013	
	£	£	£	£
Income				
Fees	1,250.00		1,500.00	
Restricted Donations	225.00		1,225.00	
Invest Income	50.00	1,525.00	47.30	2,772.30
Total income		1,525.00		2,772.30
Total Expenditure	1,302.60	1,302.60	1,261.91	1,261.91
Surplus / Deficit for year		222.40		1,510.39

Churchyard Fund - St Philip & St James

	2014		2013	
	£	£	£	£
Income				
Fees	400.00		904.00	
Restricted donations	150.00		270.00	
Investment income	0.00	550.00	1,284.49	2,458.49
Total income		550.00		2,458.49
Total Expenditure	800.00	800.00	2,458.49	2,458.49
Surplus / Deficit for year		-250.00		0.00

Flower Fund

	2014	
	£	£
Income		
Donations	0.00	
Investment Income	0.00	0.00
Total income	0.00	0.00
Total Expenditure	0.00	0.00
Surplus / Deficit for year		0.00

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

Young Persons Fund

	2014	
	£	£
Income		
Restricted donations	0.00	
Investment Income	0.00	0.00
Total income	0.00	0.00
Total expenditure	0.00	0.00
Surplus / Deficit for year		0.00

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

Maridi Fund

	2014	
	£	£
Income		
Restricted donations	2,673.70	
Investment Income and Gift Aid tax relief	135.00	2,808.70
Total income	2,808.70	2,808.70
Total expenditure	2,363.10	2,363.10
Surplus / Deficit for year		445.60

	2013	
	£	£
Income		
Restricted donations	4,104.10	
Investment Income and Gift Aid tax relief	123.75	4,227.85
Total income	4,227.85	4,227.85
Total expenditure	3,090.70	3,090.70
Surplus / Deficit for year		1,137.15

Juba School Support Fund

	2014	
	£	£
Income		
Restricted donations	5,010.00	
Investment Income and Gift Aid tax relief	502.50	5,512.50
Total income	5,512.50	5,512.50
Total expenditure	4,205.40	4,205.40
Surplus / Deficit for year		1,307.10

	2013	
	£	£
Income		
Restricted donations	650.00	
Investment Income and Gift Aid tax relief	162.50	812.50
Total income	812.50	812.50
Total expenditure	812.50	812.50
Surplus / Deficit for year		0.00

Tower and Bellringers Fund

	2014	
	£	£
Income		
Subscriptions and donations	77.80	
Investment Income and Tax Relief	0.00	77.80
Total income	77.80	77.80
Total expenditure	189.42	189.42
Surplus / Deficit for year		-111.62

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

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

	2014	
	£	£
General Fund	45,294.76	
Fabric Fund - St Philip and St James	440.00	
Fabric Fund - St Margaret's	528.87	
Fabric Fund - St Mary's	535.00	
Churchyard Fund - St Margarets Closed	0.00	
Churchyard Fund - St Margarets Open	1,525.00	
Churchyard Fund - St Philip & St James	550.00	
Flower Fund - St Margarets	0.00	
Youth Club	0.00	
Maridi Fund	2,808.70	
Juba School Fund	5,512.50	
Tower and Bellringers Fund	77.80	57,272.63
Total All Income		57,272.63

	2013	
	£	£
General Fund	46,566.14	
Fabric Fund - St Philip and St James	386.07	
Fabric Fund - St Margaret's	1,678.28	
Fabric Fund - St Mary's	574.88	
Churchyard Fund - St Margarets Closed	0.00	
Churchyard Fund - St Margarets Open	2,772.30	
Churchyard Fund - St Philip & St James	2,458.49	
Flower Fund - St Margarets	179.39	
Youth Club	0.00	
Maridi Fund	4,227.85	
Juba School Fund	812.50	
Tower and Bellringers Fund	0.00	59,655.90
Total All Income		59,655.90

Expenditure - All Funds

	2014	
	£	£
General Fund	44,805.29	
Fabric Fund - St Philip and St James	1,074.55	
Fabric Fund - St Margaret's	17,329.04	
Fabric Fund - St Mary's	888.94	
Churchyard Fund - St Margarets Closed	1,000.00	
Churchyard Fund - St Margarets Open	1,302.60	
Churchyard Fund - St Philip & St James	800.00	
Flower Fund - St Margarets	0.00	
Youth Club	0.00	
Maridi	2,363.10	
Juba School Fund	4,205.40	
Tower and Bellringers Fund	189.42	73,958.34
Total All Expenditure		73,958.34

	2013	
	£	£
General Fund	44,287.47	
Fabric Fund - St Philip and St James	969.57	
Fabric Fund - St Margaret's	2,564.83	
Fabric Fund - St Mary's	768.56	
Churchyard Fund - St Margarets Closed	650.00	
Churchyard Fund - St Margarets Open	1,261.91	
Churchyard Fund - St Philip & St James	2,458.49	
Flower Fund - St Margarets	212.18	
Youth Club	0.00	
Maridi	3,090.70	
Juba School Fund	812.50	
Tower and Bellringers Fund	115.30	57,191.51
Total All Expenditure		57,191.51

Total Surplus / Deficit for Year

-16,685.71**2,464.39**

Corsley & Chapmanslade Parochial Church Council

Balance Sheet as at 31st December 2014

	2014		2013	
	£	£	£	£
General Fund				
Brought forward	-7,360.94		-9,639.61	
Surplus Income / Expenditure	489.47	-6,871.47	2,278.67	-7,360.94
Fabric Fund - St Philip & St James				
Brought forward	3,171.37		3,754.87	
Surplus Income / Expenditure	-634.55	2,536.82	-583.50	3,171.37
Fabric Fund - St Margaret's				
Brought forward	23,170.00		24,056.55	
Surplus Income / Expenditure	-16,800.17	6,369.83	-886.55	23,170.00
Fabric Fund - St Mary's				
Brought forward	13,065.17		13,258.85	
Surplus Income / Expenditure	-353.94	12,711.23	-193.68	13,065.17
Churchyard Funds - St Margaret's Closed				
Brought forward	3,026.32		3,676.32	
Surplus Income / Expenditure	-1,000.00	2,026.32	-650.00	3,026.32
Churchyard Fund - St Margaret's Open				
Brought forward	6,127.00		4,616.61	
Surplus Income / Expenditure	222.40	6,349.40	1,510.39	6,127.00
Churchyard Fund - St Philip & St James				
Brought forward	0.00		0.00	
Surplus Income / Expenditure	-250.00	-250.00	0.00	0.00
Flower Fund - St Margaret's				
Brought forward	0.00		32.79	
Surplus Income / Expenditure	0.00	0.00	-32.79	0.00
Young Persons Fund				
Brought forward	319.81		319.81	
Surplus Income / Expenditure	0.00	319.81	0.00	319.81
Maridi Fund				
Brought forward	1,334.65		197.50	
Surplus Income / Expenditure	445.60	1,780.25	1,137.15	1,334.65
Juba School Support Fund				
Brought Forward	62.50		62.50	
Surplus Income/Expenditure	1,307.10	1,369.60	0.00	62.50
Tower and Bellringers Fund				
Brought Forward	138.50		253.80	
Surplus Income/Expenditure	-111.62	26.88	-115.30	138.50
Total of all Funds		26,368.67		43,054.38
Total Funds as represented by:				
Provision for shortfall in Share payment	-2,000.00		-12,000.00	
Provision for Gift Aid refund from HMRC	1,825.33		4,066.12	
CAF Bank current account	5,001.50		2,510.06	
Banked with HSBC in 2014 (2013) but credited by CAF in 2015 (2014)	1,320.00		650.10	
Banked since end of year but relates to 2013	0.00		942.00	
Caroline le Vine December 2014 rental paid in January 2015	85.00		95.00	
CAF Bank Gold savings account	56.36		114.22	
TSB Bank plc current account	1,037.94		3,623.82	
TSB Bank plc current account: Banked since end of year	0.00		942.00	
TSB Bank plc current account: Uncleared cheques	-9,306.87		-2,941.77	
TSB Bank plc current account: Planned Giving payments in advance	-160.50		-160.50	
TSB Bank plc savings account	4.35		6.34	
2.5% Consol and 3.5% War Stock	274.61		274.61	
CBF Investments	26,604.34		43,427.21	
Fixed Interest Fund	1,626.61	26,368.67	1,505.17	43,054.38

Signed:

David Edmunds, Independent Examiner

Signed:

Keith Muston, Treasurer