

**Corsley and Chapmanslade Parochial Church Council**

**Financial Statement for the year ended 31st December 2015**

**General Fund**

**Income**

**Voluntary Income**

	2015		2014	
	£	£	£	£
Church Collections - Gift Aid small donation scheme	3,169.69		2,098.30	
Church collections - Gift Aid envelopes	5,108.30		5,478.80	
Special Church Collections - Gift Aid small donation scheme	4,325.41		711.80	
Special Church Collections - Gift Aid envelopes	642.00		1,549.00	
Gift aid tax relief	6,562.29		6,505.23	
Planned giving	17,571.57	<b>37,379.26</b>	16,867.82	<b>33,210.95</b>

**Other voluntary income**

Fees	4,737.70		942.60	
Donations	1,297.34		1,921.11	
Church donation boxes	0.00	<b>6,035.04</b>	0.00	<b>2,863.71</b>

**Events and activities**

Fundraising eg May Fayre & Christmas Coffee Morning	9,062.33		5,319.10	
50/50 Club	3,042.00	<b>12,104.33</b>	0.00	<b>5,319.10</b>

**Other Income**

Rent of church land	1,280.00		1,730.00	
Charity Fund (includes donations at Soup Lunches)	879.00		1,569.00	
Miscellaneous	492.15		602.00	
Investment income	297.83	<b>2,948.98</b>	0.00	<b>3,901.00</b>

**Total income**

**58,467.61**      **45,294.76**

**Expenditure**

**Relating to the work of the Church**

Diocesan Share	30,342.00		30,013.00	
Team Expenses	1,657.00		446.28	
Training expenses	36.00		0.00	
Church upkeep	2,742.75		4,763.18	
Organ tuning	174.00		0.00	
Altar supplies	165.95		61.49	
Printing & Stationery	527.50		725.18	
Organists, Choir and Ringers	893.64		920.04	
Insurance	1,872.36		1,766.33	
Fire Extinguishers	585.40	<b>38,996.60</b>	351.09	<b>39,046.59</b>

**Other Expenditure**

Fundraising eg May Fayre & Christmas Coffee Morning	674.81		0.00	
50/50 Club	1,300.00		0.00	
Donations to Charity	1,200.00		1,982.99	
Special Collections Donations to Charities	6,560.00		2,650.00	
Miscellaneous	1,810.20	<b>11,545.01</b>	1,125.71	<b>5,758.70</b>

**Total Expenditure**

**50,541.61**      **44,805.29**

**Surplus / Deficit for year**

**7,926.00**      **489.47**

**Fabric Funds**

**Fabric Fund - St Philip and St James**

**Income**

	2015		2014	
	£	£	£	£
Donations	0.00		0.00	
Planned giving	360.00		360.00	
Investment income CBF	80.00		80.00	
Bank interest	0.00		0.00	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
Gift Aid tax relief	0.00	440.00	0.00	440.00

**Total Income**

**440.00**      **440.00**

**Total Expenditure**

936.19      **936.19**      1,074.55      **1,074.55**

**Surplus / Deficit for year**

**-496.19**      **-634.55**

**Fabric Fund - St Margaret's**

	2015		2014	
	£	£	£	£
<b>Income</b>				
Donations	2,200.00		10.00	
Planned giving	240.00		275.00	
Investment income CBF	150.00		122.43	
Bank interest	0.00		0.00	
Turl legacy share value - increase/decrease	-62.92		121.44	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
VAT refund	0.00		0.00	
Gift Aid tax relief	0.00	2,527.08	0.00	528.87
<b>Total Income</b>		<b>2,527.08</b>		<b>528.87</b>
<b>Total Expenditure</b>	2,125.57	<b>2,125.57</b>	17,329.04	<b>17,329.04</b>
<b>Surplus / Deficit for year</b>		<b>401.51</b>		<b>-16,800.17</b>

**Fabric Fund - St Mary's**

	2015		2014	
	£	£	£	£
<b>Income</b>				
Donations	150.00		150.00	
Planned giving	360.00		360.00	
Investment income CBF	80.00		25.00	
Bank interest	0.00		0.00	
Parish events	0.00		0.00	
50/50 club	0.00		0.00	
Gift Aid tax relief	0.00	590.00	0.00	535.00
<b>Total Income</b>		<b>590.00</b>		<b>535.00</b>
<b>Total Expenditure</b>	936.19	<b>936.19</b>	888.94	<b>888.94</b>
<b>Surplus / Deficit for year</b>		<b>-346.19</b>		<b>-353.94</b>

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

	2015		2014	
	£	£	£	£
<b>Income</b>				
Fees	0.00		0.00	
Investments	0.00	0.00	0.00	0.00
<b>Total income</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Expenditure</b>	280.00	<b>280.00</b>	1,000.00	<b>1,000.00</b>
<b>Surplus / Deficit for year</b>		<b>-280.00</b>		<b>-1,000.00</b>

**Churchyard Fund - St Margarets Open**

	2015		2014	
	£	£	£	£
<b>Income</b>				
Fees			1,250.00	
Restricted Donations	1,015.00		225.00	
Invest Income	180.56	1,195.56	50.00	1,525.00
<b>Total income</b>		<b>1,195.56</b>		<b>1,525.00</b>
<b>Total Expenditure</b>	895.00	<b>895.00</b>	1,302.60	<b>1,302.60</b>
<b>Surplus / Deficit for year</b>		<b>300.56</b>		<b>222.40</b>

**Churchyard Fund - St Philip & St James**

	2015		2014	
	£	£	£	£
<b>Income</b>				
Fees	0.00		400.00	
Restricted donations	0.00		150.00	
Investment income	0.00	0.00	0.00	550.00
<b>Total income</b>		<b>0.00</b>		<b>550.00</b>
<b>Total Expenditure</b>	866.50	<b>866.50</b>	800.00	<b>800.00</b>
<b>Surplus / Deficit for year</b>		<b>-866.50</b>		<b>-250.00</b>

Flower Fund		2015		2014	
Income	£	£		£	£
Donations	0.00			0.00	
Investment Income	0.00	0.00		0.00	0.00
<b>Total income</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure</b>	37.23	<b>37.23</b>		0.00	<b>0.00</b>
<b>Surplus / Deficit for year</b>		<b>-37.23</b>			<b>0.00</b>

Young Persons Fund		2015		2014	
Income	£	£		£	£
Restricted donations	0.00			0.00	
Investment Income	0.00	0.00		0.00	0.00
<b>Total income</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total expenditure</b>	158.99	<b>158.99</b>		0.00	<b>0.00</b>
<b>Surplus / Deficit for year</b>		<b>-158.99</b>			<b>0.00</b>

Maridi Fund		2015		2014	
Income	£	£		£	£
Restricted donations	2,185.00			2,673.70	
Gift Aid tax relief	421.25	2,606.25		135.00	2,808.70
<b>Total income</b>		<b>2,606.25</b>			<b>2,808.70</b>
<b>Total expenditure</b>	3,267.64	<b>3,267.64</b>		2,363.10	<b>2,363.10</b>
<b>Surplus / Deficit for year</b>		<b>-661.39</b>			<b>445.60</b>

South Sudan Support Fund		2015		2014	
Income	£	£		£	£
Restricted donations	18,330.00			5,010.00	
Gift Aid tax relief	430.00	18,760.00		502.50	5,512.50
<b>Total income</b>		<b>18,760.00</b>			<b>5,512.50</b>
<b>Total expenditure</b>	13,824.40	<b>13,824.40</b>		4,205.40	<b>4,205.40</b>
<b>Surplus / Deficit for year</b>		<b>4,935.60</b>			<b>1,307.10</b>

Tower and Bellringers Fund		2015		2014	
Income	£	£		£	£
Subscriptions and donations	4,058.51			77.80	
Gift Aid tax relief	889.63	4,948.14		0.00	77.80
<b>Total income</b>		<b>4,948.14</b>			<b>77.80</b>
<b>Total expenditure</b>	130.76	<b>130.76</b>		189.42	<b>189.42</b>
<b>Surplus / Deficit for year</b>		<b>4,817.38</b>			<b>-111.62</b>

#### Summary of all Funds

Income - All Funds		2015		2014	
	£	£		£	£
General Fund	58,467.61			45,294.76	
Fabric Fund - St Philip and St James	440.00			440.00	
Fabric Fund - St Margaret's	2,527.08			528.87	
Fabric Fund - St Mary's	590.00			535.00	
Churchyard Fund - St Margarets Closed	0.00			0.00	
Churchyard Fund - St Margarets Open	1,195.56			1,525.00	
Churchyard Fund - St Philip & St James	0.00			550.00	
Flower Fund - St Margarets	0.00			0.00	
Young Persons Fund	0.00			0.00	
Maridi Fund	2,606.25			2,808.70	
South Sudan Support Fund	18,760.00			5,512.50	
Tower and Bellringers Fund	4,948.14	89,534.64		77.80	57,272.63
<b>Total All Income</b>		<b>89,534.64</b>			<b>57,272.63</b>

Expenditure - All Funds		2015		2014	
	£	£		£	£
General Fund	50,541.61			44,805.29	
Fabric Fund - St Philip and St James	936.19			1,074.55	
Fabric Fund - St Margaret's	2,125.57			17,329.04	
Fabric Fund - St Mary's	936.19			888.94	
Churchyard Fund - St Margarets Closed	280.00			1,000.00	
Churchyard Fund - St Margarets Open	895.00			1,302.60	
Churchyard Fund - St Philip & St James	866.50			800.00	
Flower Fund - St Margarets	37.23			0.00	
Young Persons Fund	158.99			0.00	
Maridi Fund	3,267.64			2,363.10	
South Sudan Support Fund	13,824.40			4,205.40	
Tower and Bellringers Fund	130.76	74,000.08		189.42	73,958.34
<b>Total All Expenditure</b>		<b>74,000.08</b>			<b>73,958.34</b>

<b>Total Surplus / Deficit for Year</b>		<b>15,534.56</b>			<b>-16,685.71</b>
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**Corsley & Chapmanslade Parochial Church Council**

**Balance Sheet as at 31st December 2015**

	2015		2014	
	£	£	£	£
<b>General Fund</b>				
Brought forward	-6,871.47		-7,360.94	
Surplus Income / Expenditure	7,926.00	1,054.53	489.47	-6,871.47
<b>Fabric Fund - St Philip &amp; St James</b>				
Brought forward	2,536.82		3,171.37	
Surplus Income / Expenditure	-496.19	2,040.63	-634.55	2,536.82
<b>Fabric Fund - St Margaret's</b>				
Brought forward	6,369.83		23,170.00	
Surplus Income / Expenditure	401.51	6,771.34	-16,800.17	6,369.83
<b>Fabric Fund - St Mary's</b>				
Brought forward	12,711.23		13,065.17	
Surplus Income / Expenditure	-346.19	12,365.04	-353.94	12,711.23
<b>Churchyard Funds - St Margaret's Closed</b>				
Brought forward	2,026.32		3,026.32	
Surplus Income / Expenditure	-280.00	1,746.32	-1,000.00	2,026.32
<b>Churchyard Fund - St Margaret's Open</b>				
Brought forward	6,349.40		6,127.00	
Surplus Income / Expenditure	300.56	6,649.96	222.40	6,349.40
<b>Churchyard Fund - St Philip &amp; St James</b>				
Brought forward	-250.00		0.00	
Surplus Income / Expenditure	-866.50	-1,116.50	-250.00	-250.00
<b>Flower Fund</b>				
Brought forward	0.00		0.00	
Surplus Income / Expenditure	-37.23	-37.23	0.00	0.00
<b>Young Persons Fund</b>				
Brought forward	319.81		319.81	
Surplus Income / Expenditure	-158.99	160.82	0.00	319.81
<b>Maridi Fund</b>				
Brought forward	1,780.25		1,334.65	
Surplus Income / Expenditure	-661.39	1,118.86	445.60	1,780.25
<b>South Sudan Support Fund</b>				
Brought Forward	1,369.60		62.50	
Surplus Income/Expenditure	4,935.60	6,305.20	1,307.10	1,369.60
<b>Tower and Bellingers Fund</b>				
Brought Forward	26.88		138.50	
Surplus Income/Expenditure	4,817.38	4,844.26	-111.62	26.88
<b>Total of all Funds</b>		<b>41,903.23</b>		<b>26,368.67</b>
		0.00		
<b>Total Funds as represented by:</b>				
Provision for shortfall in Share payment	0.00		-2,000.00	
Provision for Gift Aid refund from HMRC	2,500.00		1,825.33	
CAF Bank current account	8,969.55		5,001.50	
Banked with HSBC in 2014 but credited by CAF in 2015	0.00		1,320.00	
Caroline le Vine December 2014 rental paid in January 2015	0.00		85.00	
CAF Bank Gold savings account	2,952.59		56.36	
TSB Bank plc current account	572.58		1,037.94	
Uncleared cheques	-1,494.59		-9,306.87	
Planned Giving payments in advance	0.00		-160.50	
TSB Bank plc savings account	118.40		4.35	
2.5% Consol and 3.5% War Stock	0.00		274.61	
CBF Investments	26,721.01		26,604.34	
Fixed Interest Fund	1,563.69	<b>41,903.23</b>	1,626.61	<b>26,368.67</b>

**2014**

31/12/2014	PROV	1,825.33	0.00	1,825.33	HMRC	Gift Aid refund TY Q3 claimed 04/02/2015	
31/12/2014	145	320.00	0.00	320.00	Keith Muston	Deposit	
31/12/2014	146	1,000.00	0.00	1,000.00	Keith Muston	Deposit	
31/12/2014	FPI	85.00	0.00	85.00	Room rental	Caroline Le Vine - St Margaret's	
31/12/2014	05/01/2015	97	5,500.00	0.00	5,500.00	Salisbury Diocesan Board of Finance	2014 Share payment
31/12/2014	16/01/2015	98	180.00	0.00	180.00	Geoff Titt	Expenses
31/12/2014	16/01/2015	99	105.00	0.00	105.00	The Bridge	Costs for fourth quarter
31/12/2014	12/01/2015	100	152.67	0.00	152.67	Keith Muston	Gift aid envelopes and cartridges and envelopes
31/12/2014		101	350.00	0.00	350.00	Children's Society	Donation from Lunch and carol singing
31/12/2014		102	350.00	0.00	350.00	DEC Ebola Crisis	Donation from Lunch and carol singing
31/12/2014		2297	1,000.00	0.00	1,000.00	CAF Bank	Transfer between accounts
31/12/2014		PROV	150.00	0.00	150.00	Operation Christmas Child	Donation from November Soup Lunch
31/12/2014		PROV	1,519.20	0.00	1,519.20	J R Meagor	Grass cutting

**2015**

15/12/2015	04/01/2016	190	242.00	0.00	242.00	M J Toombs	Grasscutting
15/12/2015	04/01/2016	191	100.00	0.00	100.00	Samaritan's Purse	Donation from October soup lunch
26/12/2015	14/01/2016	194	21.24	0.00	21.24	Gillian Hares	Oasis blocks
31/12/2015	13/01/2016	195	40.00	0.00	40.00	Pears Electrical	Repair to fuse box
31/12/2015	20/01/2016	196	43.20	0.00	43.20	Dawson Steeplejacks	Lightning conductor check
31/12/2015	13/01/2016	197	1,000.00	0.00	1,000.00	The Children's Society	Donation
31/12/2015	19/01/2016	198	48.15	0.00	48.15	Canon Tony Watts	Fee for service at St Mary's
31/12/2015		PROV	2,500.00	2,500.00	0.00	HMRC	Gift Aid for 2015TYQ3