

## Corsley and Chapmanslade Parochial Church Council

### Financial Statement for the year ended 31st December 2016

#### General Fund

	2016		2015	
	£	£	£	£
<b>Income</b>				
<b>Voluntary Income</b>				
Church Collections - Gift Aid small donation scheme	2,376.84		3,169.69	
Church collections - Gift Aid envelopes	3,562.84		5,108.30	
Special Church Collections - Gift Aid small donation scheme	484.02		4,325.41	
Special Church Collections - Gift Aid envelopes	680.50		642.00	
Gift aid tax relief	7,751.99		6,562.29	
Planned giving	16,866.00	31,722.19	17,864.07	37,671.76
<b>Other voluntary income</b>				
Fees	3,089.00		4,737.70	
Donations	700.10		1,297.34	
Church donation boxes	35.80	3,824.90	0.00	6,035.04
<b>Events and activities</b>				
Fundraising eg May Fayre & Christmas Coffee Morning	7,490.45		9,062.33	
50/50 Club	2,616.60	10,107.05	3,042.00	12,104.33
<b>Other Income</b>				
Rent of church land	1,685.00		1,280.00	
Charity Fund (includes donations at Soup Lunches)	1,403.55		879.00	
Miscellaneous	-365.62		492.15	
Investment income	1.68	2,724.61	5.33	2,656.48
<b>Total income</b>		<b>48,378.75</b>		<b>58,467.61</b>

	2016		2015	
	£	£	£	£
<b>Expenditure</b>				
<b>Relating to the work of the Church</b>				
Diocesan Share	29,553.00		30,342.00	
Team Expenses	2,417.41		1,657.00	
Training expenses	0.00		36.00	
Church upkeep	3,570.67		2,742.75	
Organ tuning	208.80		174.00	
Altar supplies	73.40		165.95	
Printing & Stationery	1,105.57		527.50	
Organists, Choir and Ringers	847.76		893.64	
Insurance	1,875.51		1,872.36	
Fire Extinguishers	250.80	39,902.92	585.40	38,996.60
<b>Other Expenditure</b>				
Fundraising eg May Fayre & Christmas Coffee Morning	1,915.14		674.81	
50/50 Club	1,600.00		1,300.00	
Donations to Charity	2,000.00		1,200.00	
Special Collections Donations to Charities	1,550.00		6,560.00	
Miscellaneous	606.11	7,671.25	1,810.20	11,545.01
<b>Total Expenditure</b>		<b>47,574.17</b>		<b>50,541.61</b>

Surplus / Deficit for year

804.58

7,926.00

#### Fabric Funds

##### Fabric Fund - St Philip and St James

	2016		2015	
	£	£	£	£
<b>Income</b>				
Donations			0.00	
Planned giving	360.00		360.00	
Investment income CBF	20.00		80.00	
Bank interest			0.00	
Parish events			0.00	
50/50 club			0.00	
Gift Aid tax relief		380.00	0.00	440.00
<b>Total Income</b>		<b>380.00</b>		<b>440.00</b>
<b>Total Expenditure</b>	954.20	<b>954.20</b>	936.19	<b>936.19</b>
<b>Surplus / Deficit for year</b>		<b>-574.20</b>		<b>-496.19</b>

**Fabric Fund - St Margaret's**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Donations			2,200.00	
Planned giving			240.00	
Investment income CBF	67.00		150.00	
Bank interest			0.00	
Turl legacy share value - increase/decrease	89.78		-62.92	
Parish events			0.00	
50/50 club			0.00	
VAT refund			0.00	
Gift Aid tax relief		156.78	0.00	2,527.08
<b>Total Income</b>		<b>156.78</b>		<b>2,527.08</b>
<b>Total Expenditure</b>	1,774.04	<b>1,774.04</b>	2,125.57	<b>2,125.57</b>
<b>Surplus / Deficit for year</b>		<b>-1,617.26</b>		<b>401.51</b>

**Fabric Fund - St Mary's**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Donations	150.00		150.00	
Planned giving	360.00		360.00	
Investment income CBF	110.22		80.00	
Bank interest			0.00	
Parish events			0.00	
50/50 club			0.00	
Gift Aid tax relief		620.22	0.00	590.00
<b>Total Income</b>		<b>620.22</b>		<b>590.00</b>
<b>Total Expenditure</b>	848.15	<b>848.15</b>	936.19	<b>936.19</b>
<b>Surplus / Deficit for year</b>		<b>-227.93</b>		<b>-346.19</b>

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

	2016		2015	
	£	£	£	£
<b>Income</b>				
Fees			0.00	
Investments		0.00	0.00	0.00
<b>Total income</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Expenditure</b>	600.00	<b>600.00</b>	280.00	<b>280.00</b>
<b>Surplus / Deficit for year</b>		<b>-600.00</b>		<b>-280.00</b>

**Churchyard Fund - St Margarets Open**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Fees				
Restricted Donations	750.00		1,015.00	
Invest Income		750.00	180.56	1,195.56
<b>Total income</b>		<b>750.00</b>		<b>1,195.56</b>
<b>Total Expenditure</b>	570.00	<b>570.00</b>	895.00	<b>895.00</b>
<b>Surplus / Deficit for year</b>		<b>180.00</b>		<b>300.56</b>

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

	2016		2015	
	£	£	£	£
<b>Income</b>				
Fees			0.00	
Restricted donations	1,640.00		0.00	
Investment income		1,640.00	0.00	0.00
<b>Total income</b>		<b>1,640.00</b>		<b>0.00</b>
<b>Total Expenditure</b>	523.50	<b>523.50</b>	866.50	<b>866.50</b>
<b>Surplus / Deficit for year</b>		<b>1,116.50</b>		<b>-866.50</b>

	2016		2015	
	£	£	£	£
<b>Flower Fund</b>				
<b>Income</b>				
Donations	37.23		0.00	
Investment Income		37.23	0.00	0.00
<b>Total income</b>		<b>37.23</b>		<b>0.00</b>
<b>Total Expenditure</b>		<b>0.00</b>	37.23	<b>37.23</b>
<b>Surplus / Deficit for year</b>		<b>37.23</b>		<b>-37.23</b>

	2016		2015	
	£	£	£	£
<b>Young Persons Fund</b>				
<b>Income</b>				
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>Total expenditure</b>		<b>0.00</b>	158.99	<b>158.99</b>
<b>Surplus / Deficit for year</b>		<b>0.00</b>		<b>-158.99</b>

	2016		2015	
	£	£	£	£
<b>Maridi Fund</b>				
<b>Income</b>				
Restricted donations	4,953.82		2,185.00	
Gift Aid tax relief	488.46	5,442.28	421.25	2,606.25
<b>Total income</b>		<b>5,442.28</b>		<b>2,606.25</b>
<b>Total expenditure</b>	5,855.29	<b>5,855.29</b>	3,267.64	<b>3,267.64</b>
<b>Surplus / Deficit for year</b>		<b>-413.01</b>		<b>-661.39</b>

	2016		2015	
	£	£	£	£
<b>South Sudan Support Fund</b>				
<b>Income</b>				
Restricted donations	7,443.34		18,330.00	
Gift Aid tax relief	739.30	8,182.64	430.00	18,760.00
<b>Total income</b>		<b>8,182.64</b>		<b>18,760.00</b>
<b>Total expenditure</b>	12,926.90	<b>12,926.90</b>	13,824.40	<b>13,824.40</b>
<b>Surplus / Deficit for year</b>		<b>-4,744.26</b>		<b>4,935.60</b>

	2016		2015	
	£	£	£	£
<b>Tower and Bellringers Fund</b>				
<b>Income</b>				
Subscriptions and donations	1,949.00		4,058.51	
Gift Aid tax relief	299.75	2,248.75	889.63	4,948.14
<b>Total income</b>		<b>2,248.75</b>		<b>4,948.14</b>
<b>Total expenditure</b>	124.36	<b>124.36</b>	130.76	<b>130.76</b>
<b>Surplus / Deficit for year</b>		<b>2,124.39</b>		<b>4,817.38</b>

#### Summary of all Funds

	2016		2015	
	£	£	£	£
<b>Income - All Funds</b>				
General Fund	48,378.75		58,467.61	
Fabric Fund - St Philip and St James	380.00		440.00	
Fabric Fund - St Margaret's	156.78		2,527.08	
Fabric Fund - St Mary's	620.22		590.00	
Churchyard Fund - St Margarets Closed	0.00		0.00	
Churchyard Fund - St Margarets Open	750.00		1,195.56	
Churchyard Fund - St Philip & St James	1,640.00		0.00	
Flower Fund - St Margarets	37.23		0.00	
Young Persons Fund	0.00		0.00	
Maridi Fund	5,442.28		2,606.25	
South Sudan Support Fund	8,182.64		18,760.00	
Tower and Bellringers Fund	2,248.75	67,836.65	4,948.14	89,534.64
<b>Total All Income</b>		<b>67,836.65</b>		<b>89,534.64</b>

	2016		2015	
	£	£	£	£
<b>Expenditure - All Funds</b>				
General Fund	47,574.17		50,541.61	
Fabric Fund - St Philip and St James	954.20		936.19	
Fabric Fund - St Margaret's	1,774.04		2,125.57	
Fabric Fund - St Mary's	848.15		936.19	
Churchyard Fund - St Margarets Closed	600.00		280.00	
Churchyard Fund - St Margarets Open	570.00		895.00	
Churchyard Fund - St Philip & St James	523.50		866.50	
Flower Fund - St Margarets	0.00		37.23	
Young Persons Fund	0.00		158.99	
Maridi Fund	5,855.29		3,267.64	
South Sudan Support Fund	12,926.90		13,824.40	
Tower and Bellringers Fund	124.36	71,750.61	130.76	74,000.08
<b>Total All Expenditure</b>		<b>71,750.61</b>		<b>74,000.08</b>

**Total Surplus / Deficit for Year** -3,913.96 15,534.56

**Corsley & Chapmanslade Parochial Church Council**

**Balance Sheet as at 31st December 2016**

	2016		2015	
	£	£	£	£
<b>General Fund</b>				
Brought forward	1,054.53		-6,871.47	
Surplus Income / Expenditure	804.58	1,859.11	7,926.00	1,054.53
<b>Fabric Fund - St Philip &amp; St James</b>				
Brought forward	2,040.63		2,536.82	
Surplus Income / Expenditure	-574.20	1,466.43	-496.19	2,040.63
<b>Fabric Fund - St Margaret's</b>				
Brought forward	6,771.34		6,369.83	
Surplus Income / Expenditure	-1,617.26	5,154.08	401.51	6,771.34
<b>Fabric Fund - St Mary's</b>				
Brought forward	12,365.04		12,711.23	
Surplus Income / Expenditure	-227.93	12,137.11	-346.19	12,365.04
<b>Churchyard Funds - St Margaret's Closed</b>				
Brought forward	1,746.32		2,026.32	
Surplus Income / Expenditure	-600.00	1,146.32	-280.00	1,746.32
<b>Churchyard Fund - St Margaret's Open</b>				
Brought forward	6,649.96		6,349.40	
Surplus Income / Expenditure	180.00	6,829.96	300.56	6,649.96
<b>Churchyard Fund - St Philip &amp; St James</b>				
Brought forward	-1,116.50		-250.00	
Surplus Income / Expenditure	1,116.50	0.00	-866.50	-1,116.50
<b>Flower Fund</b>				
Brought forward	-37.23		0.00	
Surplus Income / Expenditure	37.23	0.00	-37.23	-37.23
<b>Young Persons Fund</b>				
Brought forward	160.82		319.81	
Surplus Income / Expenditure	0.00	160.82	-158.99	160.82
<b>Maridi Fund</b>				
Brought forward	1,118.86		1,780.25	
Surplus Income / Expenditure	-413.01	705.85	-661.39	1,118.86
<b>South Sudan Support Fund</b>				
Brought Forward	6,305.20		1,369.60	
Surplus Income/Expenditure	-4,744.26	1,560.94	4,935.60	6,305.20
<b>Tower and Bellingers Fund</b>				
Brought Forward	4,844.26		26.88	
Surplus Income/Expenditure	2,124.39	6,968.65	4,817.38	4,844.26
<b>Total of all Funds</b>		<b>37,989.27</b>		<b>41,903.23</b>
<b>Total Funds as represented by:</b>				
Provision for Gift Aid refund 2016-17TYQ3 from HMRC	1,713.65		2,500.00	
CAF Bank current account	5,236.25		8,969.55	
CAF Bank Gold savings account	3,915.68		2,952.59	
TSB Bank plc current account	350.16		572.58	
TSB Bank plc savings account	3.45		118.40	
Uncleared bankings	437.37		0.00	
Uncleared cheques	-2,143.80		-1,494.59	
CBF Investments	26,823.04		26,721.01	
Fixed Interest Fund	1,653.47	<b>37,989.27</b>	1,563.69	<b>41,903.23</b>