

# **ST. HELEN'S CHURCH TROWELL**

**Accounts for the year ended 31st December 2013**

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# ST. HELEN'S CHURCH TROWELL

## Receipts and Payments for the year ended 31st December 2013

<b>2012</b>	<b><u>CHURCH ALLOCATION</u></b>	<b>2013</b>
	<b>Receipts</b>	
34,462	Sunday offertories & standing orders	31,920
6,353	Gift aid tax recovered	7,395
3,935	Baptism, wedding, funeral. Fees/ofertories	5,559
3,758	Magazine sales & adverts	4,537
298	Martin Strang/Mary cotterill donations & coach	
61	Ride & Stride	
226	Ladies working party donation	86
307	Misc Donations	100
250	NCC donation (Ken Rigby)	1,178
	Arts & Flowers event	148
	Philippines appeal donations	20
	Visiting bell ringers	350
	Donations for Bibles	20
	Card sales	0
3,000	Insurance reimbursement for roof repairs	<u>0</u>
<u>52,650</u>		<u>51,313</u>
	<b>Deduct Payments</b>	
795	Gas	713
300	Electricity	546
88	Water	91
571	Telephone	604
227	Effluent & waste removal	<u>365</u>
		2,319
179	Fire/security/lightenning conductor maintce	144
	Repairs/replacements/maintce	884
3,745	Roof repairs	<u>1,028</u>
		24,000
27,200	Parish Share	
2,096	Ministers' expenses	1,895
431	Verger/cleaning	580
640	Organist	751
4,011	Magazine printing	3,935
105	Large Posters	78
329	Printing materials/stationary/publicity/copier maintce	<u>484</u>
		7,723
3,150	Charity donations to -- { Maltcross Project, Framework, CMS, Church Army, MHA Tear Fund, Family Care, CSW, Time Travelling, Toybox, Hope Nottm, Phillipines appeal, Trowell uniformed groups. }	4,763
	Arts & Flowers event	535
	Wedding & Funeral occasional payments & to diocese	1,892
	PAYE	168
	Gorings (governance)	163
199	CCLI licence	204
332	Website registration (3 years paid in 2012)	
66	Parish hall hire	69
1,133	Other general sundries	345
1,220	transfers to Fabric & Furnishings account	<u>885</u>
		4,261
2,698	Church insurance	2,620
<u>49,515</u>		<u>46,714</u>
<u>3,135</u>	<b>EXCESS RECEIPTS OVER PAYMENTS</b>	<u>4,599</u>

# ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2013

2012		2013
	<b><u>CHURCH HALL ALLOCATION</u></b>	
	<b>Receipts</b>	
6,963	Hirers	6,533
1,301	Donations	<u>139</u>
		6,672
	<b>Deduct payments</b>	
2,498	Gas	2,472
329	Electricity	342
106	Water	<u>128</u>
		2,942
1,524	Insurance (Hall & Cottage combined)	1,548
300	Ground Maintenance	320
1,291	Caretaker	1,596
130	Cleaning supplies	154
78	Waste removal	161
	Gas appliance inspection	240
	Fire extinguisher inspection	20
	Hall refurbishment	1,244
	Repairs & maintenance	784
72	Hygiene training	<u>4,519</u>
		9,009
1,000	Transfer to Fabric & Furnishings account for Hall	
<u>936</u>	<b><u>EXCESS PAYMENTS OVER RECEIPTS</u></b>	<u>-2,336</u>

	<b><u>CHURCHYARD ALLOCATION</u></b>	
	<b>Receipts</b>	
66	Dividends on share account 138001206S	32
784	Burial & memorial fees	909
90	Remembrance book fees	90
	Grave space reservations	100
20	Sundry donations	<u>65</u>
		1,196
	<b>Deduct Payments</b>	
1,165	Ground maintenance	1,175
	Tree Cutting	300
78	Waste removal	161
300	South entrance steps	8
30	Work to East gate & West steps arch	<u>1,644</u>
<u>-613</u>	<b><u>EXCESS PAYMENTS OVER RECEIPTS</u></b>	<u>-448</u>

# ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2013

2012

2013

## COTTAGE ALLOCATION

0	<b>Receipts</b>		0
	<b>Deduct Payments</b>		
187	Gas	456	
118	Electricity	36	
122	Water	116	
78	Waste collection		
			<u>608</u>

-505

EXCESS PAYMENTS OVER RECEIPTS

-608

## YOUTH ALLOCATION

	<b>Receipts</b>		
975	Standing order donations		850
17	Petty cash return		
			<u>850</u>
	<b>Deduct Payments</b>	0	

992

EXCESS RECEIPTS OVER PAYMENTS

850

## FABRIC AND FURNISHING ALLOCATION

	<b>Receipts</b>		
	Donations towards church heating		255
87	Donations towards church reordering		327
1,000	Donations towards Hall refurbishment		
2,220	Transfers from other Allocations		
			<u>885</u>
			<u>1,467</u>
	<b>Deduct Payments</b>	0	

3,307

EXCESS RECEIPTS OVER PAYMENTS

1,467

**ST. HELEN'S CHURCH TROWELL**  
**ALLOCATIONS year ending 31st December 2013**

2012	bf at 1 Jan	movement in 2013	cf at 31 Dec
6,781 Church allocation	6,781	4,599	
Interest on deposit account 638043001D		15	11,395
-5,931 Church Hall allocation	-5,931	-2,336	-8,267
-1,062 Churchyard allocation	-1,062	-448	
Interest on deposit account 138002129D		39	
Share account 138001206S investment movement		84	-1,387
-1,349 Cottage allocation	-1,349	-608	-1,957
7,419 Youth allocation	7,419	850	8,269
8,938 Restoration allocation	8,938		8,938
3,500 Refurbishment allocation	3,500		3,500
3,475 Capital investment allocation	3,475		3,475
6,427 Fabric & furnishings allocation	6,427	1,467	
dividends/interest on deposit account 138002020D		97	
Share account 138001270D investment movement		241	8,232
<b><u>28,198</u></b>	<b><u>28,198</u></b>		<b><u>32,199</u></b>

**ASSETS AT 31 DECEMBER 2013**

2012	2013
<b>Natwest Bank</b>	
11,736 General current account	13,794
3,307 Fabric & furnishings account	4,774
<b>CCLA on behalf of Church</b>	
2,587 <u>Deposit</u> account 638043001D (general) interest 14.82	2,602
<b>Central Board of Finance</b>	
6,744 <u>Deposit</u> account 138002129D (churchyard) interest 38.63	6,783
1,031 <u>Deposit</u> account 138002020D (fabric & furnishings) dividends/interest total 96.53	1,128
727 <u>Share</u> account 138001206S (churchyard) investment movement 84.87	811
2,066 <u>Share</u> account 138001270S (fabric & furnishings) investment movement 241.35	2,307
<b><u>28,198</u></b>	<b><u>32,199</u></b>

**SUMMARY**

15,043 Church accounts	18,568
2,587 CCLA deposit account for church	2,602
7,775 CBF deposit accounts with Diocese	7,911
2,793 CBF share accounts with Diocese	3,118
<b><u>28,198</u></b>	<b><u>32,199</u></b>