

ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2015

2014	<u>CHURCH ALLOCATION</u>	2015
	Receipts	
28,859.90	Sunday offertories & standing orders	29,183.18
6,432.32	Gift aid tax recovered	7,173.41
15,308.18	Baptism, wedding, funeral. Fees/ofertories	18,928.03
3,470.50	Magazine sales & adverts	2,795.90
80.00	Honorarium repayments from Awworth & Cossall	280.00
45.00	Ride & Stride (NG Historic Churches)	82.00
100.00	Southwell gift for bell rope frame	0.00
104.60	VAT reclaimed for bell rope frame	0.00
76.55	Misc Donations	178.22
0.00	Records search	28.00
110.12	Appeal donations	197.80
175.00	Donations for Bibles	0.00
43.00	Card sales	40.00
780.00	Transfer from F/F account (architect fee)	0.00
<u>55,585.17</u>		<u>58,886.54</u>
	Deduct Payments	
2,361.00	Gas	2,594.00
533.95	Electricity	379.93
92.26	Water	95.18
628.37	Telephone	671.89
551.18	Effluent & waste removal	491.56
		4,232.56
228.00	Fire/security/lightenning conductor maintce/electrical inspection	772.80
170.99	Internal repairs/replacements/maintce	730.69
222.29	External repairs/replacements	0.00
627.60	Provision of bell rope frame	0.00
		1,503.49
26,000.00	Parish Share	28,000.00
1,141.82	Ministers' expenses, Brenda's Hon. & other minister pay net	3,555.99
285.38	All verger/cleaning duties paid net	1,117.20
540.00	All Organist duties paid net	1,788.20
3,927.60	Magazine printing	3,407.97
144.00	Large Posters	343.99
146.27	Printing materials/stationary/publicity/copier maintce	362.79
		10,576.14
	Charity donations to --	
5,270.14	{ Maltcross Project, Framework, CMS, Church Army, MHA Tear Fund, Family Care, CSW, Time Travelling, Toybox, Hope Nottm, Nepal apeal, Trowell uniformed groups. }	5,380.00
6,818.92	Wedding & Funeral payments & fees to DBF & benefice	7,589.66
422.80	PAYE Tax to HMRC *	825.00
312.40	Audit & Gorings (governance)	288.28
221.03	CCLI licence	248.64
0.00	Website registration (3 years paid)	200.06
0.00	Parish hall hire	35.40
0.00	Quinquennial inspection	672.00
0.00	Other general sundries	58.84
780.00	Architects 1st stage fee txfr to Fabric & Furnishings account	0.00
2,556.33	Church insurance	2,565.80
		12,483.68
<u>53,982.33</u>		<u>62,175.87</u>
<u>1,602.84</u>	EXCESS PAYMENTS OVER RECEIPTS	<u>-3,289.33</u>

} change of accounting
method for all duties now
subject to PAYE *

ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2015

2014		2015
<u>CHURCH HALL ALLOCATION</u>		
Receipts		
6,520.76	Hirers	6,668.00
172.90	Donations	150.19
<u>1,000.00</u>	Transfer from Fabric and Furnishings account for Hall	
7,693.66		<u>6,818.19</u>
Deduct payments		
3,482.00	Gas	2,682.00
332.39	Electricity	247.56
131.82	Water	<u>291.06</u>
		3,220.62
1,567.51	Insurance (Hall & Cottage combined)	1,592.66
280.00	Ground Maintenance	340.00
1,302.06	Caretaker	1,407.23
205.64	Cleaning supplies	315.31
82.68	Waste removal	204.66
0.00	Gas appliance inspection & repairs	554.00
0.00	Fire extinguisher inspection	58.80
1,672.00	Hall back room refurbishment	1,006.00
195.78	Repairs & maintenance	150.74
500.00	Ground works	1,160.00
<u>9,751.88</u>		<u>5,196.74</u> 10,010.02
<u><u>-2,058.22</u></u>	<u>EXCESS PAYMENTS OVER RECEIPTS</u>	<u><u>-3,191.83</u></u>

<u>CHURCHYARD ALLOCATION</u>		
Receipts		
32.46	Dividends on share account 138001206S	26.85
214.00	Burial & memorial fees	116.00
85.00	Remembrance book fees	120.00
100.00	Grave space reservations	200.00
10.00	Sundry donations	<u>0.00</u>
		462.85
Deduct Payments		
1,100.00	Ground maintenance	1,095.00
<u><u>-658.54</u></u>	<u>EXCESS PAYMENTS OVER RECEIPTS</u>	<u><u>-632.15</u></u>

ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2015

2014			2015
	<u>COTTAGE ALLOCATION</u>		
0.00	Receipts		0.00
	Deduct Payments		
199.13	Gas	234.75	
80.96	Electricity	155.86	
145.98	Water	0.00	
19.08	Repairs	0.00	
		<u>390.61</u>	390.61
<u>-445.15</u>	EXCESS PAYMENTS OVER RECEIPTS		<u>-390.61</u>
<hr/>			
	<u>YOUTH ALLOCATION</u>		
	Receipts		
840.00	Standing order donations		840.00
		<u>840.00</u>	840.00
	Deduct Payments		
0.00			27.96
<u>840.00</u>	EXCESS RECEIPTS OVER PAYMENTS		<u>812.04</u>
<hr/>			
	<u>FABRIC AND FURNISHING ALLOCATION</u>		
	Receipts		
	Donations towards church heating		1,125.00
4,167.55	Donations towards church reordering		8,117.48
<u>4,167.55</u>			<u>9,242.48</u>
	Deduct Payments		
780.00	Architect & planning fees	4,577.40	
1,000.00	Hall door replacement transfer to general account	0.00	
<u>1,780.00</u>	Event costs	39.84	
	Projector purchase	420.00	
		<u>5,037.24</u>	5,037.24
<u>2,387.55</u>	EXCESS RECEIPTS OVER PAYMENTS		<u>4,205.24</u>

ST. HELEN'S CHURCH TROWELL
ALLOCATIONS year ending 31st December 2015

2014	bf at 1 Jan	movement 2015	cf at 31 Dec
13,010 Church allocation	13,010.24	-3,289.33	
Interest on deposit account 638043001D		14.21	9,735.12
-10,325 Church Hall allocation	-10,325.07	-3,191.83	-13,516.90
-1,968 Churchyard allocation	-1,967.46	-632.15	
Interest on deposit account 138002129D		37.05	
Share account 138001206S investment movement		11.62	-2,550.94
-2,401 Cottage allocation	-2,401.25	-390.61	-2,791.86
9,109 Youth allocation	9,109.30	812.04	9,921.34
14,826 Renewal Project allocation	14,825.55	4,205.24	
dividends/interest on deposit account 138002020D		100.98	19,131.77
11,927 Building Maintenance allocation	11,926.90		
Share account 138001270S investment movement		33.07	11,959.97
34,178	34,178.21		31,888.50

ASSETS AT 31st DECEMBER 2015

2014		2015
Natwest Bank		
13,074.69	General current account	6,382.81
7,161.77	Renewal Project account	11,367.01
CCLA on behalf of Church		
2,614.83	<u>Deposit</u> account 638043001D (general) interest 14.21	2,629.04
Central Board of Finance		
6,816.38	<u>Deposit</u> account 138002129D (churchyard) interest 37.05	6,853.43
1,225.72	<u>Deposit</u> account 138002020D (renewal project) dividends/interest total £100.98	1,326.70
854.59	<u>Share</u> account 138001206S (churchyard) investment movement 11.62	866.21
2,430.23	<u>Share</u> account 138001270S (building maintenance) investment movement 33.07	2,463.30
	W S T HASELDINE	
34,178.21		31,888.50

SUMMARY

20,236.46	Church accounts	17,749.82
2,614.83	CCLA deposit account for church	2,629.04
8,042.10	CBF deposit accounts with Diocese	8,180.13
3,284.82	CBF share accounts with Diocese	3,329.51
34,178.21		31,888.50