

## ST. HELEN'S CHURCH TROWELL

### Receipts and Payments for the year ended 31st December 2016

<b>2015</b>	<b><u>CHURCH ALLOCATION</u></b>	<b>2016</b>
	<b>Receipts</b>	
29,183	Sunday offertories & standing orders	28,267
7,174	Gift aid tax recovered	6,696
18,928	Baptism, wedding, funeral. Fees/ofertories	15,606
2,796	Magazine sales & adverts *	3,724
280	Honorarium repayments from Awsworth & Cossall	280
	Wednesday church offertories	577
	Workday donations	298
178	Misc Donations	94
198	Appeal donations	77
	Visiting ringers	41
150	(other 2015 income)	-
58,887		55,660
	<i>(* includes £633.00 for adverts in 2017 Magazine)</i>	
	<b>Deduct Payments</b>	
2,594	Gas	1,724
380	Electricity	440
95	Water	34
672	Telephone	670
492	Effluent & waste removal	634
		3,502
772	Fire/security/lightenning conductor maintce/electrical inspectic	228
731	Internal repairs/replacements/maintce	252
-	Quinquennial work	448
		928
28,000	Parish Share	28,000
3,556	Ministers' expenses, Brenda's Hon. & other minister pay net	2,314
1,117	All verger/cleaning duties paid net	848
1,788	All Organist duties paid net	1,280
3,408	Magazine printing	2,889
707	Printing materials/stationary/publicity/copier maintce	519
		7,850
5,380	Charity donations to -- { Maltcross Project, Framework, CMS, Church Army ,Hope Nottingham, Tear Fund, Fafily Care, CSW, Cathedral Education, Toybox, Cambodia, Air Ambulance, Equador appeal, Action for Children, Haiti appeal, College of St. Barnabas, Trowell uniformed groups, Emanuel House. }	5,000
7,590	Wedding & Funeral payments & fees to DBF & benefice	6,666
825	PAYE Tax to HMRC	454
288	Audit & tax management (governance)	530
249	CCLI licence	250
200	Website registration (3 years paid)	-
35	Parish hall hire	81
672	Quinquennial inspection	-
59	Other general sundries	169
2,566	Church insurance	2,573
		10,723
62,176		56,003
-3,289	<b><u>EXCESS PAYMENTS OVER RECEIPTS</u></b>	<b>-343</b>

## ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2016

2015		2016
	<b><u>CHURCH HALL ALLOCATION</u></b>	
	<b>Receipts</b>	
6,668	Hirers	6,053
150	Donations	101
6,818		6,154
	<b>Deduct payments</b>	
2,682	Gas	2,527
248	Electricity	321
291	Water	327
		3,175
1,592	Insurance (Hall & Cottage combined)	1,660
340	Ground Maintenance	320
1,407	Caretaker	1,277
315	Cleaning supplies	417
205	Waste removal	231
59	Fire extinguisher inspection	29
151	Repairs & maintenance	255
1,159	Ground works / Tree removal	800
1,560	(other 2015 expenditure)	-
10,009		3,329
		8,164
<b>-3,192</b>	<b><u>EXCESS PAYMENTS OVER RECEIPTS</u></b>	<b>-2,010</b>

	<b><u>CHURCHYARD ALLOCATION</u></b>	
	<b>Receipts</b>	
27	Dividends on share account 138001206S	28
116	Burial & memorial fees	167
120	Remembrance book fees	80
200	Grave space reservations	500
-	Sundry donations	100
463		875
	<b>Deduct Payments</b>	
1,095	Ground maintenance	1,100
<b>-632</b>	<b><u>EXCESS PAYMENTS OVER RECEIPTS</u></b>	<b>-225</b>

## ST. HELEN'S CHURCH TROWELL

Receipts and Payments for the year ended 31st December 2016

2015		2016
	<b><u>COTTAGE ALLOCATION</u></b>	
	- Receipts	-
	<b>Deduct Payments</b>	
235	Gas	375
156	Electricity	171
-	Repairs	21
		567
<b><u>-391</u></b>	<b><u>EXCESS PAYMENTS OVER RECEIPTS</u></b>	<b><u>-567</u></b>
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	<b><u>YOUTH ALLOCATION</u></b>	
	<b>Receipts</b>	
840	Standing order donations	840
		<u>840</u>
28	<b>Deduct Payments</b>	11
<b><u>812</u></b>	<b><u>EXCESS RECEIPTS OVER PAYMENTS</u></b>	<b><u>829</u></b>
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	<b><u>FABRIC AND FURNISHING ALLOCATION</u></b>	
	<b>Receipts</b>	
8,117	Renewal Fund General	14,171
<u>1,125</u>	Renewal Fund Specific purposes	<u>4,700</u>
9,242		18,871
	<b>Deduct Payments</b>	
4,577	Architect & planning fees	
40	Fund raising event & grant application costs	101
<u>420</u>	(other 2015 expenditure)	<u>-</u>
5,037		101
<b><u>4,205</u></b>	<b><u>EXCESS RECEIPTS OVER PAYMENTS</u></b>	<b><u>18,770</u></b>

**ST. HELEN'S CHURCH TROWELL**  
**ALLOCATIONS year ending 31st December 2016**

2015	bf at 1 Jan	movement 2016	cf at 31 Dec
9,735 Church allocation	9,735	-343	
Interest on deposit account 638043001D		12	9,404
-13,517 Church Hall allocation	-13,517	-2,010	-15,527
-2,551 Churchyard allocation	-2,551	-225	
Interest on deposit account 138002129D		33	
Share account 138001206S investment movement		95	-2,648
-2,792 Cottage allocation	-2,792	-567	-3,359
9,921 Youth allocation	9,921	829	10,750
19,132 Renewal Project allocation	19,132	18,770	
dividends/interest on deposit account 138002020D		86	37,988
11,960 Building Maintenance allocation	11,960		
Share account 138001270S investment movement		273	12,233
31,888	31,888		48,841

**ASSETS AT 31st DECEMBER 2016**

<b>2,015</b>	<b>2,016</b>
<b>Natwest Bank</b>	
6,383 General Current account (less unrepresented cheques)	4,065
11,367 Renewal Project account	30,137
<b>CCLA on behalf of Church</b>	
2,629 Deposit account 638043001D (general) interest 12.35	2,641
<b>Central Board of Finance</b>	
6,853 Deposit account 138002129D (churchyard) interest £32.19	6,885
1,327 Deposit account 138002020D (renewal project) dividends/interest total £86.08	1,413
866 Share account 138001206S (churchyard) investment movement £96.16	963
2,463 Share account 138001270S (building maintenance) investment movement £273.43	2,737
31,888	48,841

**SUMMARY**

17,750 Church accounts	34,202
2,629 CCLA deposit account for church	2,641
8,180 CBF deposit accounts with Diocese	8,298
3,329 CBF share accounts with Diocese	3,700
31,888	48,841