

All Saints' Church Chilton

Financial Statement for the year ended 31st December 2013

General Fund Receipts & Payments

	2013	£	2012	£
Receipts				
<u>Income</u>				
Pledged	19,963.44		20,408.50	
Plated	3,578.78		3,509.23	
Income Tax recovered from covenants/gift aid	5,018.55		5,681.68	
		28,560.77		29,599.41
<u>Other voluntary Income</u>				
Wall Safe	69.58		138.94	
Wedding/Funeral Plates	0.00		0.00	
Donations	<u>2,449.16</u>		<u>3,212.50</u>	
		2,518.74		3,351.44
<u>Receipts from Church Activities</u>				
Fees - PCC	<u>2,271.00</u>		<u>1,341.01</u>	
		2,271.00		1,341.01
<u>Income from Investments</u>				
Bank Interest	<u>8.75</u>		<u>6.13</u>	
		8.75		6.13
<u>Activities for Generating Funds</u>				
Sponsored Bike Ride	<u>113.00</u>		<u>0.00</u>	
		<u>113.00</u>		<u>0.00</u>
Total Receipts		33,472.26		34,297.99

Payments

Church Activities

<u>Chilton</u>				
Diocesan Quota	18,713.00		17,183.00	
Charities & Missions Fund	4,440.00		3,720.00	
Donations, Subscriptions & Gifts	138.95		128.84	
Books, Postage, Printing & Stationery	27.72		27.18	
Sunday School & Pathfinders	253.03		217.64	
Church Electricity & Water Rates	1,403.10		886.04	
Church Insurance	711.51		709.45	
Sundry Expenses	96.95		114.79	
Choir & Music	60.00		<u>0.00</u>	
		25,844.26		22,986.94

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<i>Payments - General Fund Continued</i>	2013		2012	
	£	£	£	£
Joint Chilton/Harwell				
Rector's Expenses	654.26		79.09	
Curate's Expenses	363.72		91.43	
Vision	185.92		104.70	
Broadsheet	250.80		363.50	
Secretarial Expenses	1,719.96		1,685.75	
Visiting Speakers	0.00		16.67	
Office Costs	680.26		752.93	
Subscriptions, Courses & Misc.	262.39		391.12	
Stationery, Books etc.	<u>200.02</u>		<u>214.43</u>	
		<u>4,317.33</u>		<u>3,699.62</u>
Total Payments		30,161.59		26,686.56
Excess of Receipts over Payments		3,310.67		7,611.43
Transfer to Designated Churchyard Maintenance Fund		(1,790.60)		(1,811.24)
Transfer to Designated Church Fabric Fund		(987.97)		(1,136.79)
Transfer to Designated Outreach Fund		0.00		(179.73)
Transfer to Designated Flower Fund		0.00		(12.92)
Balance at 1st January		392.46		(4,078.29)
Balance at 31st December		<u>924.56</u>		<u>392.46</u>

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Churchyard Maintenance Receipts & Payments Designated Fund

	2013		2012	
	£	£	£	£
Receipts				
Donation	0.00		50.00	
Jim Rolls Memorial PathDonations	1,243.87		825.00	
Parish Council Grant	<u>923.00</u>		<u>899.00</u>	
		2,166.87		1,774.00
Payments				
Tree Removal	0.00		720.00	
Maintenance Costs	<u>2,713.60</u>		<u>2,760.24</u>	
		2,713.60		3,480.24
Excess of Receipts over Payments		(546.73)		(986.24)
Transfer from General Fund		1,790.60		1,811.24
Balance at 1st January		<u>825.00</u>		<u>0.00</u>
Balance at 31st December		<u>2,068.87</u>		<u>825.00</u>

Carterton House Fund Receipts & Payments Designated Fund

	2013		2012	
	£	£	£	£
Receipts				
Interest	<u>382.29</u>		<u>583.70</u>	
		382.29		583.70
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		382.29		583.70
Balance at 1st January		<u>66,735.24</u>		<u>66,151.54</u>
Balance at 31st December		<u>67,117.53</u>		<u>66,735.24</u>

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Flower Receipts & Payments Restricted Fund

	2013		2012	
	£	£	£	£
Receipts				
Donation	0.00		0.00	
		0.00		0.00
Payments				
	0.00		17.80	
		0.00		17.80
Excess of Receipts over Payments		0.00		(17.80)
Transfer from General Fund		0.00		12.92
Balance at 1st January		0.00		4.88
Balance at 31st December		0.00		0.00

Legacy Receipts & Payments Restricted Fund

	2013		2012	
	£	£	£	£
Receipts				
Legacy (Path Project)	6,000.00		0.00	
		6,000.00		0.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		6,000.00		0.00
Balance at 1st January		8,482.49		8,482.49
Balance at 31st December		14,482.49		8,482.49

Organ Receipts & Payments Restricted Fund

	2013		2012	
	£	£	£	£
Receipts				
Fees	75.00		55.00	
		75.00		55.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		75.00		55.00
Balance at 1st January		355.00		300.00
Balance at 31st December		430.00		355.00

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Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2013		2012	
	£	£	£	£
Receipts				
Interest	877.99		190.85	
Dividend	<u>2,178.70</u>		<u>2,868.74</u>	
		3,056.69		3,059.59
Payments				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		3,056.69		3,059.59
Transfer to Church Fabric Fund		(625.33)		0.00
Transfer to Outreach Fund		(1,374.67)		0.00
Balance at 1st January		<u>31,610.48</u>		<u>28,550.89</u>
Balance at 31st December		<u>32,667.17</u>		<u>31,610.48</u>

Church Fabric Receipts & Payments Restricted Fund

	2013		2012	
	£	£	£	£
Receipts				
Donation for Notice Boards	170.00		0.00	
Dnations for Heater	268.00		0.00	
Donation for Table	500.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
		938.00		0.00
Payments				
Notice Boards	213.97		0.00	
Heater	402.00		0.00	
Fabric Repairs	<u>1,435.33</u>		<u>1,166.79</u>	
		2,051.30		1,166.79
Excess of Receipts over Payments		(1,113.30)		(1,166.79)
Transfer from Church Hall Fund		625.33		0.00
Transfer from General Fund		987.97		1,166.79
Balance at 1st January		<u>0.00</u>		<u>0.00</u>
Balance at 31st December		<u>500.00</u>		<u>0.00</u>

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Bell Maintenance Receipts & Payments Restricted Fund

	2013	£	2012	£
<i>Receipts</i>	£	£	£	£
Donations	75.00		70.00	
Chilton Ringers	140.00		150.00	
Tax Refund	17.50		16.92	
Interest	<u>2.27</u>		<u>2.26</u>	
		234.77		239.18
<i>Payments</i>				
Maintenance	<u>292.84</u>		<u>157.80</u>	
		292.84		157.80
Excess of Receipts over Payments		(58.07)		81.38
Balance at 1st January		<u>4,536.31</u>		<u>4,454.93</u>
Balance at 31st December		<u>4,478.24</u>		<u>4,536.31</u>

Choir Receipts & Payments Restricted Fund

	2013	£	2012	£
<i>Receipts</i>	£	£	£	£
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<i>Payments</i>				
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>750.00</u>		<u>750.00</u>
Balance at 31st December		<u>750.00</u>		<u>750.00</u>

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Contra Receipts & Payments Restricted Fund

	2013	£	2012	£
<i>Receipts</i>	£	£	£	£
Fees for Diocese	1,340.00		593.00	
Bible Study Materials	167.58		175.56	
Christmas Cards	127.00		0.00	
Art Group	0.00		209.50	
Edward Carter Collection	0.00		7.00	
Norman Russell Collection	165.00		0.00	
Sunday School Collection	11.00		30.58	
Travel Expenses	20.00		20.00	
Clergy/Joint Expenses	855.93		274.29	
Photocopier Donations	0.00		510.00	
Bell Ringers Fees	135.00		60.00	
Organist Fees	<u>200.00</u>		<u>0.00</u>	
		3,021.51		1,879.93
<i>Payments</i>				
Fees for Diocese	1,340.00		593.00	
Bible Study Materials	163.59		175.56	
Hall Hire - Art Group	0.00		237.50	
Edward Carter Collection	0.00		7.00	
Norman Russell Collection	165.00		0.00	
Travel Expense	20.00		20.00	
Clergy/Joint Expenses	855.93		274.29	
Photocopier Donations	0.00		510.00	
Christmas Cards	127.00		0.00	
Organist Fees	200.00		0.00	
Bell Ringers Fees	<u>135.00</u>		<u>60.00</u>	
		3,006.52		1,877.35
Excess of Receipts over Payments		14.99		2.58
Balance at 1st January		<u>(13.31)</u>		<u>(15.89)</u>
Balance at 31st December		<u>1.68</u>		<u>(13.31)</u>

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Outreach Receipts & Payments Restricted Fund

	2013	£	2012	£
	£		£	
Receipts				
Connect	242.06		0.00	
		242.06		0.00
Payments				
Connect Expenses	1,270.14		0.00	
Outreach	161.72		179.73	
Welcome BBQ	184.87		0.00	
		1,616.73		179.73
Excess of Receipts over Payments		(1,374.67)		(179.73)
Transfer from General Fund		0.00		179.73
Transfer from Church Hall Fund		1,374.67		0.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Charities & Missions Receipts & Payments Restricted Fund

	2013	£	2012	£
	£		£	
Receipts				
Christingle - Children's Society	57.30		89.34	
Harvest Supper - Tear Fund	303.47		216.08	
Leprosy Mission	120.00		80.00	
Seesaw	30.00		25.00	
Home Farm Trust (Cream Teas)	0.00		268.38	
		510.77		678.80
Payments				
Charity & Missions Payments	510.77		678.80	
		510.77		678.80
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00