

St Alphege Seasalter
Receipts and payments
Selected period: 01 January 2016 to 31 December 2016

Note	From To 31 December...	01 January 2016 31 December...	01 January 2015 31 December...
General - General fund (Unrestricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Envelopes - Gift Aid	34,998	33,230	
Standing Orders - Gift Aid	76,197	67,666	
Envelopes - Non Gift Aid	7,719	8,960	
Standing Orders - Non Gift Aid	3,893	4,407	
CAF/Stewardship	7,821	8,195	
Cash Collections	9,115	8,474	
Open Door Income	2,212	1,715	
Sundry Donations	5,672	3,929	
Income Tax Recovered	27,407	26,195	
Grants Received	—	6,000	
<i>Total Voluntary income</i>	<i>175,036</i>	<i>168,774</i>	
<i>Activities for generating funds</i>			
Appeal Funds Received	2,156	78	
Family Fun	155	638	
Kickstart	331	1,193	
Pulse	32	287	
Other CFM Activity Income	125	634	
<i>Total Activities for generating funds</i>	<i>2,800</i>	<i>2,831</i>	
<i>Investment income</i>			
Investment & Bank Interest	110	159	
<i>Total Investment income</i>	<i>110</i>	<i>159</i>	
Incoming resources from church activities			
Room Hire	23,196	21,474	
Catering	3,332	7,512	
Teas/Coffees	4,997	4,624	
SCC Sundry Income	786	1,036	
Fees	5,344	8,246	
Abbot House Rent Receivable	—	4,500	
<i>Total Incoming resources from church activities</i>	<i>37,655</i>	<i>47,394</i>	
Total receipts	215,603	219,159	
Payments			
Cost of generating funds			
<i>Cost of generating funds</i>			
Wages - CFM	21,861	21,432	
ERNI - CFM	1,780	1,846	
Employers Pension Costs - CFM	965	—	
Wages - Ministry	1,169	1,287	
Electricity - Old Church	322	325	
Insurance - Old Church	605	493	
Family Fun Expenditure	354	306	
Kickstart Expenditure	—	499	
Messy Church Expenditure	—	645	
Alfies Expenditure	—	207	
Pulse Expenditure	—	369	
Other CFM Event Expenditure	—	342	

There may be minor discrepancies in the totals if the pence are not being shown

Note		From	01 January 2016	01 January 2015
		To	31 December...	31 December...
	Other CFM Expenditure		2,271	1,062
	Appeal Funds Paid Out		2,130	—
	Repairs to Old Church		—	352
	Parish Share		98,076	93,788
	Clergy Expenses		509	774
	Upkeep of Services		813	877
	Churchyard Costs		3,164	4,013
	Local Ministry Expenses		916	1,819
	Other Church Expenditure		—	9
	Ministries Expenditure		1,194	—
	<i>Total Cost of generating funds</i>		<i>136,134</i>	<i>130,453</i>
	Church activities			
	Rent Payable		—	300
	<i>Total Church activities</i>		<i>—</i>	<i>300</i>
	Governance costs			
	Audit Fee		—	(42)
	<i>Total Governance costs</i>		<i>—</i>	<i>(42)</i>
	Other resources used			
	Sundry Expenses		473	178
	Other Sundry Expenditure		9	—
	PCC Quota		—	1,639
	Mortgage Interest		4,133	4,161
	<i>Total Other resources used</i>		<i>4,616</i>	<i>5,979</i>
	Christian Centre			
	Catering Costs		2,546	3,392
	Catering Wages		—	1,302
	Kitchen Costs		2,582	2,140
	Wages - SCC		22,947	17,413
	ERNI - SCC		679	474
	Employers Pension Costs - SCC		496	—
	Telephone		1,110	1,049
	Gas		1,763	1,791
	Electricity		2,676	2,620
	Water		843	1,436
	Cleaning		4,784	4,008
	Repairs & Replacements		6,680	13,018
	Maintenance Contracts		2,398	1,771
	Stationery		1,575	1,174
	Postage		80	145
	Insurance		1,050	1,008
	Flowers		2,221	2,243
	AV Expenses		376	1,378
	Bank Charges		32	80
	Photocopier		2,355	2,631
	Licences		798	924
	<i>Total Christian Centre</i>		<i>58,001</i>	<i>60,007</i>
	Transfers			
	Transfers To Other Funds		25,919	21,081
	<i>Total Transfers</i>		<i>25,919</i>	<i>21,081</i>
	Total payments		224,671	217,779
	Excess of Incoming resources over Resources...		(9,067)	1,380
	Brought forward balance		37,141	35,760

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Note	From To 31 December...	01 January 2016 31 December...	01 January 2015 31 December...
Total carried forward balance		28,073	37,141
Abbot - Abbot House (Designated) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Fundraising		1,841	396
<i>Total Activities for generating funds</i>		<i>1,841</i>	<i>396</i>
Incoming resources from church activities			
KCC Vouchers		62,101	58,993
Fees from Parents		6,298	7,246
Milk Re-Imbursement		246	384
Misc Income		1,105	463
<i>Total Incoming resources from church activities</i>		<i>69,752</i>	<i>67,088</i>
Total receipts		71,593	67,484
Payments			
Cost of generating funds			
AH Wages		63,951	60,344
AH Employers NI		1,888	1,362
AH Cleaners Wages		630	663
AH Cleaning Costs		79	221
AH Insurance		386	—
AH Repairs		778	97
AH Replacement Equipment		27	283
AH Gas & Electricity		697	823
AH Telephone		155	149
AH Water		176	336
AH Stationery		727	637
AH Training		740	378
AH Uniforms		17	—
AH Sundry Expenses		2,718	3,510
<i>Total Cost of generating funds</i>		<i>72,974</i>	<i>68,808</i>
<i>Cost of generating funds</i>			
AH Employers Pension Costs		131	—
<i>Total Cost of generating funds</i>		<i>131</i>	<i>—</i>
Church activities			
Rent Payable		—	4,500
<i>Total Church activities</i>		<i>—</i>	<i>4,500</i>
Total payments		73,105	73,308
Excess of Incoming resources over Resources...		(1,512)	(5,824)
Brought forward balance		2,954	8,779
Total carried forward balance		1,442	2,954

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AHRestr - Abbot House Restricted Funds (Restricted) Fund Incoming resources and...**Receipts**

Incoming resources from generated funds

Voluntary income

Sundry Donations

—

4,375

Grants Received

—

15,567

Total Voluntary income

—

19,942

Investment income

Investment & Bank Interest

1

1

Total Investment income

1

1

Total receipts**1****19,944****Payments**

Cost of generating funds

AH Replacement Equipment

377

17,673

Total Cost of generating funds

377

17,673

Total payments**377****17,673**

Excess of Incoming resources over Resources...

(376)

2,270

Brought forward balance

2,270

—

Total carried forward balance**1,894****2,270****OChurch - Old Church Re-Ordering (Restricted) Fund Incoming resources and...****Receipts**

Incoming resources from generated funds

Voluntary income

Sundry Donations

100

—

Legacies

100,000

—

Total Voluntary income

100,100

—

Total receipts**100,100****—****Payments**

Cost of generating funds

Cost of generating funds

Improvements to Old Church

7,818

763

Total Cost of generating funds

7,818

763

Total payments**7,818****763**

Excess of Incoming resources over Resources...

92,281

(763)

Brought forward balance

16,882

17,646

Total carried forward balance**109,164****16,882**

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ChWeekend - Church Weekend (Restricted) Fund Incoming resources and Resources...**Receipts**

Other incoming resources

Sundry Income

225

1,038

Total Other incoming resources

225

1,038

Total receipts**225****1,038****Payments**

Church activities

Ashburnham Costs

2,978

—

Total Church activities

2,978

—

Total payments**2,978****—**

Excess of Incoming resources over Resources...

(2,753)

1,038

Brought forward balance

1,038

—

Total carried forward balance**(1,715)****1,038****CtH - Closer to Home (Restricted) Fund Incoming resources and Resources used****Receipts**

Incoming resources from generated funds

Voluntary income

Standing Orders - Gift Aid

1,260

1,760

Cash Collections

1,366

1,084

Sundry Donations

70

—

Income Tax Recovered

422

(129)

Total Voluntary income

3,119

2,715

Activities for generating funds

Appeal Funds Received

1,246

—

Other Activity Income

—

1,018

Total Activities for generating funds

1,246

1,018

Incoming resources from church activities

Transfers From Other Funds

17,400

16,330

Total Incoming resources from church activities

17,400

16,330

Total receipts**21,765****20,064****Payments**

Cost of generating funds

Cost of generating funds

Other Event Expenditure

—

350

Total Cost of generating funds

—

350

Church activities

Grants Made - Local

1,562

12,870

Grants Made - National

—

6,545

Grants Made - Overseas

200

6,856

Total Church activities

1,762

26,271

Other resources used

Christian Centre

Bank Charges

(10)

74

Total Christian Centre

(10)

74

Total payments**1,752****26,695**

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Note	From To 31 December...	01 January 2016 31 December...	01 January 2015 31 December...
	Excess of Incoming resources over Resources...	20,013	(6,630)
	Brought forward balance	4,186	10,817
	Total carried forward balance	24,200	4,186
Legacy-Res - Restricted Legacies & Donations (Restricted) Fund Incoming resources...			
	Brought forward balance	—	—
	Total carried forward balance	—	—
Legacy-Des - Designated Legacies & Donations (Designated) Fund Incoming...			
Receipts			
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	Sundry Donations	—	1,512
	Legacies	—	625
	<i>Total Voluntary income</i>	<i>—</i>	<i>2,137</i>
	Total receipts	—	2,137
	Excess of Incoming resources over Resources...	—	2,137
	Brought forward balance	2,137	—
	Total carried forward balance	2,137	2,137
Youth - Youth Ministry (Restricted) Fund Incoming resources and Resources used			
Receipts			
	Incoming resources from generated funds		
	<i>Voluntary income</i>		
	Envelopes - Gift Aid	—	2,798
	Standing Orders - Gift Aid	4,804	5,824
	Cash Collections	7,248	—
	Sundry Donations	5,369	367
	Income Tax Recovered	4,048	974
	<i>Total Voluntary income</i>	<i>21,470</i>	<i>9,964</i>
	Total receipts	21,470	9,964
Payments			
	Cost of generating funds		
	<i>Cost of generating funds</i>		
	Wages - Other	13,452	14,524
	ERNI - Other	483	296
	Employers Pension Costs - Other	827	—
	Clergy Expenses	—	3,443
	Local Ministry Expenses	3,764	—
	<i>Total Cost of generating funds</i>	<i>18,527</i>	<i>18,264</i>
	Other resources used		
	Other Sundry Expenditure	—	112
	<i>Total Other resources used</i>	<i>—</i>	<i>112</i>
	<i>Christian Centre</i>		
	Bank Charges	10	—
	<i>Total Christian Centre</i>	<i>10</i>	<i>—</i>
	Total payments	18,537	18,376

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Note	From To 31 December...	01 January 2016 31 December...	01 January 2015 31 December...
	Excess of Incoming resources over Resources...	2,932	(8,412)
	Brought forward balance	14,970	23,382
	Total carried forward balance	17,903	14,970

Building - Building Fund (Restricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from church activities		
Transfers From Other Funds	8,519	5,081
<i>Total Incoming resources from church activities</i>	<i>8,519</i>	<i>5,081</i>
Total receipts	8,519	5,081

Payments

Other resources used		
Depreciation	12,653	12,247
<i>Total Other resources used</i>	<i>12,653</i>	<i>12,247</i>
Total payments	12,653	12,247

Excess of Incoming resources over Resources...	(4,133)	(7,166)
Brought forward balance	746,348	753,514
Total carried forward balance	742,214	746,348

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