

ST. EDWARD'S CHURCH EGGBUCKLAND PLYMOUTH, ANNUAL ACCOUNTS FOR 2014

	ACCOUNTS 2014	ACCOUNTS 2013	ACCOUNTS 2012
<b>INCOME</b>	£84,752.32	£77,049.10	£62,566.43
<b>EXPENDITURE</b>	£74,479.07	£82,765.79	£63,838.48
<b>Excess of income over expenditure (d)</b>	<b>£10,273.25</b>	<b>-£5,716.69</b>	<b>-£1,272.05</b>
Bank balance at start of the year (TSB)	£14,947.35	£20,340.72	£5,593.47
Minus previous month debits still in bank at start of new year	£1,148.06	£765.48	£2,608.61
Plus previous month credits banked after start of new year	£357.73	£298.47	£1,076.96
Monies received for Diocese & Dispersals	£0.00		
Monies paid to Diocese & Dispersals	£0.00		
Petty Cash Account	£50.00		
Bank balance at the start of the year (COOP)	£0.00		
<b>True cash in hand end of the year</b>	<b>£14,207.02</b>	<b>£19,873.71</b>	<b>£4,061.82</b>
Bank balance at end of the year (TSB)	£21,778.61	£14,947.35	£20,340.72
Minus previous month debits still in bank at end of the year	£571.89	£1,148.06	£17,849.42
Plus previous month credits banked after end of the year	£0.00	£357.73	£298.47
Monies received for Diocese & Dispersals	-£7,345.00		
Monies paid to Diocese & Dispersals	-£6,216.00		
Petty Cash Account	£50.00		
Bank balance at end of the year (COOP)	£4,350.00		
<b>True cash in hand end of the year</b>	<b>£24,477.72</b>	<b>£14,157.02</b>	<b>£2,789.77</b>
<b>Increase in cash in hand</b>	<b>£10,270.70 (a) &amp; (c)</b>	<b>-£5,716.69</b>	<b>-£1,272.05</b>

CATEGORY	ACCOUNTS 2014		ACCOUNTS 2013		ACCOUNTS 2012	
<b>INCOME</b>						
<b>GENERAL FUND</b>						
Investments	£2,487.63		£2,844.42	£2,844.42	£2,775.20	£2,775.20
Transfers	£10,000.00					
Fundraising	£184.41		£2,609.91		£4,434.09	
General	£4,106.15		£1,359.34		£6,253.93	
Maintenance	£266.09					
Sub Total	£17,044.28	£17,044.28	£3,969.25	£3,969.25	£10,688.02	£10,688.02
Fees - Hall	£15,468.96		£14,339.07	£14,339.07	£9,592.26	£9,592.26
Gift Aid - Envelopes	£3,124.25		£24.00	£24.00		£0.00
Planned Giving						
Collections	£6,247.26		£6,855.37		£3,829.65	
Envelopes	£6,096.88		£7,316.35			
Rebate	£5,809.05		£4,789.33		£5,506.51	
Standing Orders	£14,985.00		£9,240.00		£14,468.07	
Sub Total	£51,731.40	£51,731.40	£28,201.05	£28,201.05	£23,804.23	£23,804.23
General	£0.00	£0.00	£6.06	£6.06		£0.00
Rebate	£1,300.90	£1,300.90	£156.06	£156.06		£0.00
Fees						
Funerals - PCC	£2,790.00		£2,999.00			
Weddings - PCC	£1,780.00		£5,335.00			
Sub Total	£4,570.00	£4,570.00	£8,334.00	£8,334.00		
<b>TOTAL</b>	<b>£74,646.58</b>		<b>£57,873.91</b>		<b>£46,859.71</b>	
<b>RESTRICTED FUND</b>						
Dividend	£61.35		£60.16	£60.16	£58.68	£58.68
Transfers	£0.00		£0.00			
Donations						
Children's/Youthwork (General)	£365.00		£110.00			
Children's/Youthwork (Eddy's Bears)	£296.57		£350.56			
Children's/Youthwork (SWYM)	£380.00		£1,540.00			
Children's/Youthwork (Messy Church)	£644.18					
Flag	£0.00		£100.00		£150.00	
Floodlighting	£350.00		£855.00		£191.00	
Flowers	£161.41		£70.24		£242.00	
Gifts	£70.00					
Maintenance	£550.00		£142.50		£550.00	
Home Missions	£120.51		£100.42		£207.77	
Over Seas Missions	£140.00		£654.08		£722.02	
Retreat	£0.00		£5.00		£220.55	

	ACCOUNTS 2014		ACCOUNTS 2013		ACCOUNTS 2012	
Sub Total	£3,139.02	£3,139.02	£3,927.80	£3,927.80	£2,283.34	£2,283.34
<i>Fees</i>						
<i>Funerals</i>						
<i>Diocese</i>		£0.00 (b)		£2,810.50		
<i>Dispersals</i>		£0.00 (b)		£2,009.50	£0.00	
<i>Heating</i>		£165.00				
<i>Organ Maintenance</i>		£60.00				
<i>Travelling</i>		£365.00				
<i>Sexton</i>		£40.00				
Sub Total	£630.00	£630.00	£4,820.00	£4,820.00	£6,632.50	£6,632.50
<i>Weddings</i>						
<i>Diocese</i>		£0.00 (b)		£3,359.00		
<i>Dispersals</i>		£150.00 (b)		£6,174.00		
<i>Flowers</i>		£70.00				
<i>Organ Maintenance</i>		£35.00				
<i>Bells Maintenance</i>		£36.00				
<i>Bells Fund</i>		£60.00				
Sub Total	£351.00	£351.00	£9,533.00	£9,533.00	£5,976.20	£5,976.20
<i>Projects</i>	£5,191.85	£5,191.85				
<i>Publication</i>	£200.27	£200.27	£834.23	£834.23	£756.00	£756.00
<i>Publicity</i>	£593.60	£593.60				
<b>TOTAL</b>		<b>£10,105.74</b>		<b>£19,175.19</b>		<b>£15,706.72</b>
<b>FINAL TOTAL</b>		<b>£84,752.32</b>		<b>£77,049.10</b>		<b>£62,566.43</b>

## EXPENDITURE

### GENERAL FUND

#### BUILDINGS

<i>Church</i>						
<i>Insurance</i>		£3,035.45		£3,117.91		£3,148.90
<i>Projects</i>		£792.00		£1,173.00		£1,416.18
<i>Gas</i>		£1,656.00		£1,752.00		£1,830.33
<i>Electric</i>		£657.00		£700.00		£2,199.59
<i>Water</i>		£229.60		£228.39		£253.98
<i>Admin</i>		£0.00		£108.00		
<i>Audio/Visual</i>				£12.99		
Sub Total	£6,370.05	£6,370.05	£7,092.29	£7,092.29	£8,848.98	£8,848.98
<i>Church Hall</i>						
<i>Insurance</i>		£828.38		£820.38		£816.33
<i>Projects</i>		£5,345.13		£2,964.45		£1,029.76

	ACCOUNTS 2014		ACCOUNTS 2013		ACCOUNTS 2012		
Gas	£3,714.00		£3,354.00		£1,188.36		
Electric Water	£760.49		£764.00		£1,543.96		
Cleaning	£1,269.50		£1,165.50		£627.75		
Hall-	£991.99		£694.74		£373.88		
Secretary	£0.00		£63.50		£30.02		
Refund	£0.00				£90.00		
Sub Total	£12,909.49	£12,909.49	£9,826.57	£9,826.57	£5,700.06	£5,700.06	
Grounds Maintenance	£3,356.28		£2,572.89		£2,259.92		
Sub Total	£3,356.28	£3,356.28	£2,572.89	£2,572.89	£2,259.92	£2,259.92	
Church – General	£2,766.18		£130.00		£93.03		
Church Hall – General	£2,914.34		£580.00				
Expenses - Admin	£189.84		£101.36				
Waste	£481.00		£481.00		£497.36		
Annual Inspections	£1,351.62		£793.88		£717.73		
Audio/Visual	£316.62						
Sub Total	£8,019.60	£8,019.60	£2,086.24	£2,086.24	£1,308.12	£1,308.12	
<b>TOTAL</b>		<b>£30,655.42</b>	<b>£30,655.42</b>	<b>£21,577.99</b>	<b>£21,577.99</b>	<b>£18,117.08</b>	<b>£18,117.08</b>

#### MINISTRY

Fees						
Church Hall Caretaker	£3,000.00		£2,960.00		£2,880.00	
Parish Administrator	£960.00		£935.00		£900.00	
Youth Worker (also see restricted funds)	£0.00		£3,239.90			
Musical Director	£584.00		£730.00		£934.00	
Sub Total	£4,544.00	£4,544.00	£7,864.90	£7,864.90	£4,714.00	£4,714.00

#### Expenses

Charity Trusts	£0.00		£0.53			
Worship Resources	£945.39					
Clergy	£1,927.67		£1,840.92		£1,450.22	
Flowers (also see restricted funds)	£0.00		£118.84		£426.63	
Catering	£153.82		£111.88			
Miscellaneous (inc Fundraising)	£378.26		£300.00		£300.00	
Sub Total	£3,405.14	£3,405.14	£2,372.17	£2,372.17	£2,176.85	£2,176.85

#### Stationery

Admin	£597.31					
Treasurer	£148.98					
Youthwork	£42.47					
Sub Total	£788.76	£788.76				

#### Dispersals

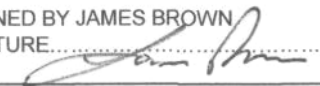
Bell Ringers	£0.00 (b)		£75.00			
Choir	£0.00 (b)		£120.00			

	ACCOUNTS 2014		ACCOUNTS 2013		ACCOUNTS 2012	
Clergy	£0.00 (b)		£335.50			
Sexton	£0.00 (b)		£80.00			
Organist	£0.00 (b)		£850.00			
Verger	£0.00 (b)		£225.00			
Travelling	£60.00		£100.00			
Local PCCs	-£21.00		£42.00			
Sub Total	£39.00	£39.00	£1,827.50	£1,827.50	£2,791.50	£2,791.50
Parish Magazine Editor Publications	£411.20		£26.00		£859.00	
			£759.44			
Sub Total	£411.20	£411.20	£785.44	£785.44	£859.00	£859.00
<b>RESTRICTED FUND</b>						
<b>MINISTRY</b>						
Expenses						
Expenses - Admin	£0.00		£1,255.77		£1,026.17	
Children's/Youth Work (General)	£84.00		£358.30			
Expenses - Treasurer	£0.00		£83.12			
Expenses - Gift Aid Sec	£0.00		£71.24		£128.73	
Expenses - Musical Director	£0.00		£10.45			
Children's/Youth Work (Eddy's Bears)	£71.41					
Children's/Youth Work (Messy Church)	£382.82					
Children's/Youth Work (SWYM)	£0.00					
Sub Total	£538.23	£538.23	£1,778.88	£1,778.88	£1,154.90	£1,154.90
Flowers	£223.55	£223.55				
Fees (Youth Worker)	£1,110.00	£1,110.00				
Miscellaneous						
Children's/Youth Work (Eddy's Bears)	£150.03					
Children's/Youth Work (General)	£504.08					
Children's/Youth Work (Messy Church)	£404.85					
Children's/Youth Work (SWYM)	£0.00					
Miscellaneous	£514.00					
Donations	£70.00					
Sub Total	£1,642.96	£1,642.96				
Training/Conferences	£0.00		£30.00	£30.00	£246.85	£246.85
Weddings Dispersals						
Bell Ringers	£0.00 (b)		£2,550.00			
Organist	£0.00 (b)		£895.00			
Verger	£0.00 (b)		£390.00			
Choir	£0.00 (b)		£1,040.00			
Preparation	£0.00 (b)		£150.00			
Misc	£0.00 (b)		£3.00			
Sub Total	£0.00	£0.00	£5,028.00	£5,028.00	£5,428.05	£5,428.05

	ACCOUNTS 2014		ACCOUNTS 2013		ACCOUNTS 2012	
Church Supplies	£0.00	£0.00	£430.53	£430.53	£392.01	£392.01
					£120.00	£120.00
<b>TOTAL</b>	<b>£12,702.84</b>	<b>£12,702.84</b>	<b>£20,117.42</b>	<b>£20,117.42</b>	<b>£17,883.16</b>	<b>£17,883.16</b>
<b>RESTRICTED FUND</b>						
<b>MISSION</b>						
Home	£1,201.81		£1,880.95		£1,495.48	
Over Seas	£110.00		£581.28		£2,172.11	
Sub Total	£1,311.81	£1,311.81	£2,462.23	£2,462.23	£3,667.59	£3,667.59
<b>TOTAL</b>	<b>£1,311.81</b>	<b>£1,311.81</b>	<b>£2,462.23</b>	<b>£2,462.23</b>	<b>£3,667.59</b>	<b>£3,667.59</b>
<b>GENERAL &amp; RESTRICTED FUND</b>						
<b>DIOCESE</b>						
Common Fund (2012)			£13,556.65		£10,614.00	£10,614.00
Common Fund (2013)	£4,563.00		£20,500.00			
Common Fund (2014)	£25,246.00					
Fees i.e weddings, funerals etc	£0.00		£4,551.50			
Sub Total	£29,809.00	£29,809.00	£38,608.15	£38,608.15	£10,614.00	£10,614.00
<b>TOTAL</b>	<b>£29,809.00</b>	<b>£29,809.00</b>	<b>£38,608.15</b>	<b>£38,608.15</b>	<b>£10,614.00</b>	<b>£10,614.00</b>
<b>FINAL TOTAL</b>		<b>£74,479.07</b>		<b>£82,765.79</b>		<b>£50,281.83</b>

EXAMINED BY JAMES BROWN

SIGNATURE.....



*Finance Report 2014*

*The financial year of 2014 was a encouraging period for the finances of the parish of St Edward's, Egg Buckland. Please note that categories from previous years have changed to be in line with current Diocesan accounting.*

- a. It can be seen from the figures that we have apparently gone from a negative cash in hand figure to a positive one. There are three factors that have contributed to this position, firstly the payment of the remainder of the Common Fund for 2013, secondly the transference of £10, 000 from our investments, agreed by the PCC, to finance projects in the church hall that had been carried out in the previous year and finally £5191.85 being raised for the Toilet Project.*
- b. Also we have for the first time removed from the accounts those monies relating to Diocesan fees and Dispersals (i.e. monies paid to verger, organist etc), the amounts have been noted in order to reconcile the bank statements but do not feature in the parish accounts.*
- c. Excess of income over expenditure includes £5191.85 for major ongoing projects e.g. New Toilet*

*Finally I must thank Mandy Collins for her hard work in making sure that we redeem the correct amount from the Inland Revenue. Also for the efforts of Steve Colcombe who has succeeded in getting savings from the companies that provide the utilities for the church and hall. Finally a very big thank you for the work of Peter Anderson (the Assistant Treasurer) for ensuring that bills are paid, monies deposited and entries made in ledgers.*

*J N Payne* ACTING TREASURER