

# Accounts Summary

for the year ending 31 December 2014

## Statement of Financial Activities (all funds)

	2014 £	2013 £
<b>INCOMING RESOURCES</b>		
Voluntary income	66,713	62,844
Fund raising activities	24,391	38,732
Income from investments	20,597	21,196
Church activities	<u>9,190</u>	<u>12,664</u>
<b>Total</b>	<b>120,891</b>	<b>135,436</b>
<b>RESOURCES EXPENDED</b>		
Church activities	90,668	90,270
Cost of generating funds	11,453	19,820
Governance Costs	<u>810</u>	<u>1,693</u>
<b>Total</b>	<b>102,931</b>	<b>111,783</b>
<b>NET</b>	<b>17,960</b>	<b>23,653</b>
Balances b/fwd. 1 Jan	254,737	231,084
<b>Balances c/fwd. 31 Dec</b>	<b>272,697</b>	<b>254,737</b>

## Balance Sheet (all funds)

	2014 £	2013 £
ENDOWMENT (Butler)	151,885	132,688
<b>CURRENT ASSETS</b>		
Debtors/prepayments	4,773	13,002
Cash at bank/in hand	<u>118,511</u>	<u>110,880</u>
	123,284	123,882
<b>LIABILITIES</b>		
Creditors	2,472	1,833
<b>TOTAL NET ASSETS</b>	<b>272,697</b>	<b>254,737</b>

# Notes

- The overall surplus of £17,960 is made up of:
  - Butler Fund\* £19,197 - for church building maintenance only
  - Bells/organ funds\* £2,012 - for the church bells and organ only
  - Porch Fund £25 - for the porch doors
  - General Fund (£3,274) - deficit on day-to-day activities.

£17,960

\* These are restricted funds, so the monies may only be spent according to the specific terms of the fund donors, as indicated.

- The General Fund (day-to-day) deficit of £3,274 is a major improvement from the previous two years when the deficits were in excess of £10,000 in each year.
- The PCC launched its "Digging Deeper" stewardship campaign in October 2014:
  - Church members, and the wider community, were provided with detailed information on the PCC's finances and asked to review their level of voluntary giving.
  - The financial target of the campaign is for the PCC to have a balanced budget in its day-to-day activities from 2016.
  - The immediate impact was that the church received £5,550 in one-off donations (including gift aid tax recovered) and an additional grant of £3,603. Without these, the deficit would have increased to over £12,000.

*It is imperative that regular giving increases for the target to be met.*

Further information available from:  
Graham Tritton, Treasurer (Tel: 01902 700065)

For full Annual Report & Financial Statements see church website: [www.pattingham-church.org](http://www.pattingham-church.org) SCP 12 (2014)

# Parochial Church Council of St. Chad's Church Pattingham with Patshull

## Financial Summary 2014



# General Fund

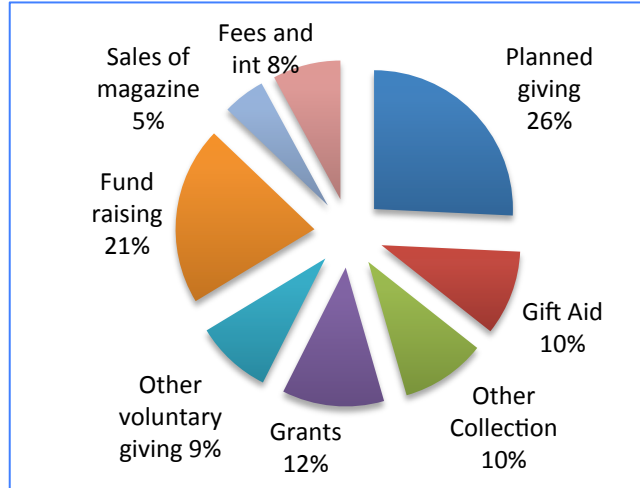
(day-to-day income and expenditure)

## Income

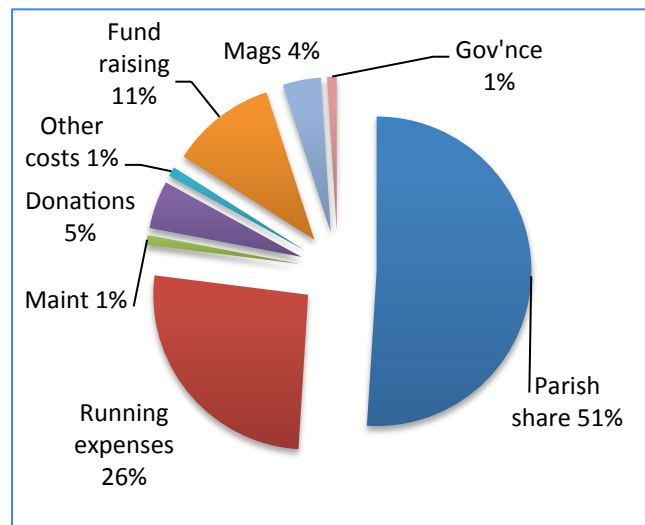
	£
<b>Voluntary income</b>	
Planned giving	24,814
Gift Aid tax recovered	9,442
Collections at services	9,752
Legacies and Grants	11,477
All other voluntary giving	<u>8,927</u>
	64,412
<b>Activities for generating funds</b>	
Fund raising	20,016
Sales of Parish News and advertising	<u>4,350</u>
	24,366
<b>Income from investments</b>	
Dividends and interest	312
<b>Church activities</b>	
Fees	7,066
<b>Total income</b>	<b>96,156</b>

	£
<b>Expenditure</b>	<b>99,430</b>
<b>General Fund Deficit</b>	<b>3,274</b>

Where does the money come from?



Where does the money go?



## Expenditure

	£
<b>Church activities</b>	
Parish share	50,915
Church running expenses	26,050
Cost of publishing magazines	4,077
Church repairs and maintenance	990
Mission giving and donations	<u>5,135</u>
	87,167
<b>Cost of generating funds</b>	
Cost of generating voluntary funds	831
Cost of fund raising	<u>10,622</u>
	11,453
<b>Governance Costs</b>	
Governance	810
<b>Total expenditure</b>	<b>99,430</b>

Note that the figures on this page are only for the General Fund, i.e. the day-to-day income and expenditure of the PCC. For a detailed breakdown for all funds see the Annual Report on the church website.

