

Accounts Summary

for the year ending 31 December 2015

Statement of Financial Activities (all funds)

	2015 £	2014 £
INCOME AND ENDOWMENTS		
Donations and legacies	67,745	66,713
Charitable activities	46,048	29,065
Other trading activities	4,529	4,466
Investments	20,310	20,597
Other	<u>9,410</u>	<u>50</u>
Total	148,042	120,891
EXPENDITURE		
Raising funds	17,484	11,453
Charitable activities	115,958	90,667
Governance	<u>865</u>	<u>810</u>
Total	134,307	102,930
NET	13,735	17,961
Balances b/fwd. 1 Jan	272,698	254,737
Balances c/fwd. 31 Dec	286,433	272,698

Balance Sheet (all funds)

	2015 £	2014 £
ENDOWMENT (Butler)	156,737	151,886
CURRENT ASSETS		
Debtors/prepayments	5,464	4,773
Cash at bank/in hand	<u>131,404</u>	<u>118,511</u>
	136,868	123,284
CURRENT LIABILITIES		
Creditors	7,172	2,472
TOTAL NET ASSETS	286,433	272,698

Notes

- The overall surplus of £13,735 is made up of:
 - Butler Fund* £1,939 - for church building maintenance only
 - Churchyard, Bells and organ Funds* £2,799 - for the churchyard, bells and organ only
 - General Fund £3,353 - surplus on day-to-day activities.
 - Scarecrow Fund £8,243 - for the stone cross
 - Special Projects £10,750 - to be determined
 - Porch Fund **-£13,349** - for the porch doors

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

- The General Fund (day-to-day) surplus of £3,353 is a major improvement on previous years when the deficit had reached over **£10,000** two years ago.
- The PCC launched its "Digging Deeper" stewardship campaign in October 2014. The full effects of this were felt in 2015 with:
 - an increase in voluntary giving, and
 - a reduction in Parish Share.
- During the year an insurance policy, taken out in 1979 to cover church repairs, matured. The proceeds (£9,310) have been placed in a *Special Projects Fund*.
- The net proceeds from the Scarecrow Festival were shared with the school, which received £5,000 for the purchase of computing equipment. The balance is held in a designated fund set aside for restoration of the stone cross on the church porch.
- The new glass church porch doors were installed during the year. These were jointly paid for from the surplus proceeds from the first Scarecrow festivals (held in 2011 and 2013) and the Butler Fund. The Butler Fund also covered repairs to plasterwork in the chancel.

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

For full Annual Report & Financial Statements see church website: www.pattingham-church.org SCP 12 (2015)

Parochial Church Council of

St. Chad's Church

Pattingham with Patshull

Financial Summary

2015



General Fund 2015

(day-to-day income and expenditure)

Where does the money come from?

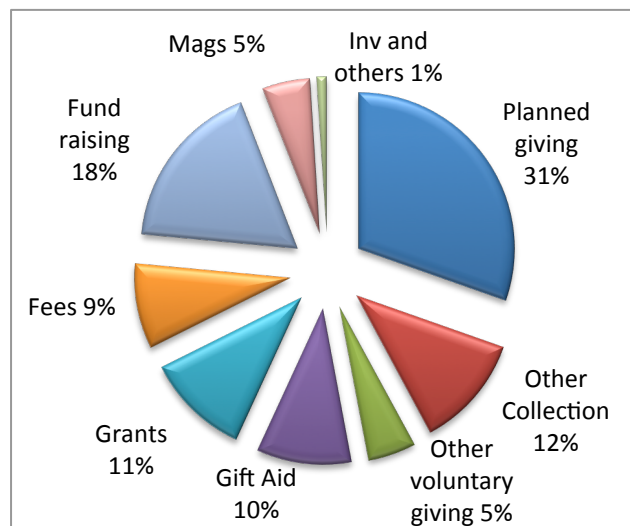
Income

	£
Donations and legacies	
Planned giving	28,605
Collections at services	11,028
All other voluntary giving	4,291
Gift Aid tax recovered	9,732
Legacies and Grants	<u>10,195</u>
	63,851
Charitable activities	
Statutory fees	7,996
Fund raising	<u>16,928</u>
	24,924
Other trading activities	
Sales of Parish News and advertising	4,423
Other trading	<u>106</u>
	4,529
Investments and other income	
Dividends and interest	377
Other income	<u>100</u>
	477
Total income	93,781

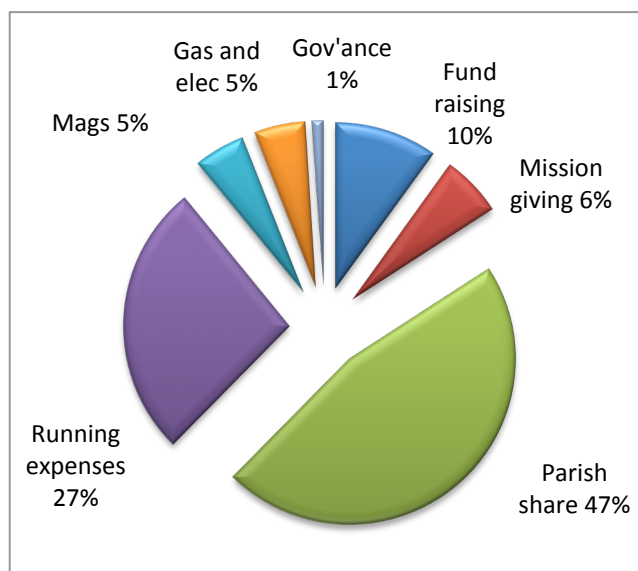
	£
Expenditure	90,428
General Fund Surplus	3,353

Expenditure

	£
Raising funds	
Cost of fund raising	8,847
Cost of generating voluntary funds	<u>294</u>
	9,141
Charitable activities	
Mission giving and donations	4,975
Parish share	42,141
Church running expenses	24,310
Cost of publishing magazines	4,082
Utilities – gas and electricity	<u>4,914</u>
	80,422
Governance Costs	
Examiner's fee	540
Other	<u>325</u>
	865
Total expenditure	90,428



Where does the money go?



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.

