

KIRKBY MALHAM PCC
Statement of Funds at 31st December 2015

General (Unrestricted) Fund : Receipts and Payments Account

	<i>Notes</i>	2015		2014	
Receipts		£	£	£	£
<i>Voluntary Giving</i>					
Covenants and envelopes		9,839.00		9,104.00	
Collections (cash)		1,816.59		2,154.74	
Collections (Gift Aided)		3,563.23		3,025.82	
Special Collections		69.50		178.11	
Special Collections GA		10.00		439.80	
Tax recovered		5,008.89		4,545.33	
Other giving					
Charity collections		<u>5,507.08</u>	25,814.29	<u>2,630.35</u>	22,078.15
<i>Other Voluntary Receipts</i>					
Donations for Flowers	*5	65.00		70.10	
Wallsafe		2,083.51		1,674.73	
Safari Committee		3,000.00		2,500.00	
Other donations		<u>4,600.40</u>	9,748.91	<u>684.00</u>	4,928.83
Fundraising events	*2	4,104.83		2,886.15	
Bookstall	*3	969.86		1,032.58	
Magazine income	*4	3,903.00	8,977.69	3,443.00	7,361.73
<i>Receipts form Property</i>					
Smithy	*7		1,928.25		1,962.33
<i>Receipts from Church Activities</i>					
Fees paid to PCC	*6		2,987.00		3,571.50
Insurance Claim			-		
Transfer from Fabric Fund			-		
Dividends and interest			<u>39.18</u>		<u>27.80</u>
Total Receipts			<u>49,495.32</u>		<u>39,930.34</u>
 Payments					
Oversees Mission Donations			317.00		
Christn. relief and dev agencies			506.00		
Home mission, other churches			-		300.00
Secular Charities			5,237.60		2,917.71
Diocesan Share	*9		26,691.00		23,000.00
Ministry expense			788.87		1,479.16
Salaries Wages Honoraria			-		260.00
Upkeep of services	*5		1,408.56		1,020.44
Children's Services & Activities			172.80		36.77
Administration			937.27		528.46
Insurance			3,250.50		3,313.10
Heat & Light			1,807.88		1,886.32
Church Maintenance	*8		1,185.67		793.24
PCC Property (Smithy)	*7		-		
Bookstall Costs	*3		883.21		601.96
Magazine Costs	*4		2,210.00		2,120.00
Costs of Fundraising	*2		<u>462.00</u>		<u>549.78</u>
Total Payments			<u>45,858.36</u>		<u>38,806.94</u>
 Excess of receipts over payments			3,636.96		1,123.40
 Fund total at 1st January 2014			<u>7,537.50</u>		<u>6,414.10</u>
Fund total at 31st December 2015			<u>11,174.46</u>		<u>7,537.50</u>

Bells (Designated Fund) Receipts and Payments Account

Receipts	2015	2,014
	£	£
Donations	-	2,233.45
Tax recovered on Gift Aid	70.00	
Vat Refund	326.00	
Dividends and interest	<u>2.76</u>	-
	398.76	<u>2,273.45</u>
 Payments		
Bells maintenance	-	-
Excess of receipts over payments	398.76	317.45
Fund total at 1st January 2014	<u>761.73</u>	<u>444.28</u>
Fund total at 31st December 2015	<u>1,160.49</u>	<u>761.73</u>

Reserve Fund (Designated fund)

	2015	2,014
	£	£
Receipts		
Donations	1,000.00	
Tax recovered on Gift Aid		
Dividends and interest	37.76	
	<u>1,037.76</u>	
Payments		
Transfers to General Account		
Excess of receipts over payments	1,037.76	
Fund total at 1st January 2014	9,000.00	9,000.00
Fund total at 31st December 2015	10,037.76	9,000.00

Church Music (Designated) Fund : Receipts and Payments

	2015	2,014
	£	£
Receipts		
Donations	450.00	-
	<u>450.00</u>	-
Payments		
Purchase of Music	392.40	-
	<u>392.40</u>	-
Excess of receipts over payments	57.60	-
Fund total at 1st January 2014	488.84	488.84
Fund total at 31st December 2015	546.44	488.84

Churchyard (Restricted) Fund : Receipts and Payments Account

	2015	2014
	£	£
Receipts		
Donations	-	-
Dividends and interest	2.68	2.45
	<u>2.68</u>	<u>2.45</u>
Payments		
Maintenance	60.83	10.00
	<u>60.83</u>	<u>10.00</u>
Excess of receipts over payments	- 58.15	- 7.55
Fund total at 1st January 2014	701.31	708.86
Fund total at 31st December 2015	643.16	701.31

Organ (Restricted) Fund : Receipts and Payments Account

	2015	2,014
	£	£
Receipts		
Dividends and interest		
Donations	-	176.00
Total Receipts	-	176.00
Payments		
Excess of receipts over payments	-	176.00
Fund total at 1st January 2014	462.59	286.59
Fund total at 31st December 2015	462.59	462.59

Roof (Restricted Fund) : Receipts and Payments Account

	2015		2014
	£	£	£
Receipts			
Donations	397.00		2,089.31
Grants Roof	53,500.00		3,650.00
Grants Lead	15,000.00		
LPOW Grant	44,600.00		
Insurance Claim			
Tax Refund: Gift Aid	76.00	113,573.00	85.00
VAT Refund		6,245.18	-
Fund Raising Events		180.00	791.55
Dividends and Interest		34.30	74.53
Total Receipts		120,032.48	6,690.39
Payments			
Work and charges to date	73,090.32		769.20
Fund Raising Costs	-	73,090.32	
		<u>46,942.16</u>	<u>5,921.19</u>
Fund total at 1st January 2014		6,677.47	756.28
Fund total at 31st December 2015		53,619.63	6,677.47

Fabric & Development Projects (Restricted Fund) : Receipts and Payments Account

	2015		2014	
	£		£	
Receipts				
200 Club		3,000.00		3,000.00
Book Shop				-
net Morkill proceeds		50.00		363.00
Donations to Fabric Fund		7,951.27		973.58
Just Giving Donations		1,178.50		
Tax Refund: Gift Aid		145.00		-
Vat Refund		1,899.70		-
Fund raising events (raffle)		-		1,776.00
Fund Raising events		8,730.93		1,012.70
Insurance Claim		6,745.98		
Sale-scrap lead		2,107.00		
Dividends and Interest		101.60		56.73
Total Receipts		<u>31,909.98</u>		<u>7,182.01</u>
Transfer to General Account				
		<u>31,909.98</u>		<u>7,182.01</u>
Payments				
Work and charges to date	1,322.00			
Work and charges re lead	8,986.18			
Fund Raising Costs	142.14	10,450.32		738.00
		<u>21,459.66</u>		<u>6,444.01</u>
Fund total at 1st January 2014		21,781.89		15,337.88
Fund total at 31st December 2015		<u>43,241.55</u>		<u>21,781.89</u>

KIRKBY MALHAM PCC

Statement of Balances at 31st December 2015

Financial Resources

	2015		2014	
	£	£	£	£
Savings/Deposit				
3.5% Conversion Stock				200.00
CCLA (Churchyard)		495.05	-	492.37
CCLA (Fabric & Development projects)		20,121.60	-	20,020.00
CCLA (Roof)		4,608.83	-	4574.53
CCLA (General - Bells)	657.45		654.69	-
CCLA (General - reserve)	9,037.76		9,000.00	
CCLA (General - Other)	5,061.75	14,756.96	5,026.07	14,680.76
		<u>39,982.44</u>	<u>3,655.27</u>	<u>39,967.66</u>
Current Account at Yorkshire Bank				
General	6,066.22		2,187.79	
Bell Upkeep	503.04		107.04	
General Reserve	1,000.00		-	
Churchyard	148.11		208.94	
Organ	462.59		462.59	
Church Music	546.44		488.84	
Fabric & Development Projects	23,119.95		1,761.89	
Roof Fund	0.00	31,846.35	2,102.94	7,320.03
Roof Fund current Account		<u>49,000.80</u>		
Cash				
General		46.49		123.64
Roof Fund		10.00		
Total Current Financial Resources		<u>120,886.08</u>		<u>47,411.33</u>

Long Term Liabilities
Total Long Term Liabilities
Net Financial Resources
Total Current Financial Resources represented by

	1st Jan 15	add surplus	Current	31st Dec 14
General Fund	7,537.50	3,636.96	11,174.46	7,537.50
Bell Upkeep Fund	761.73	398.76	1,160.49	761.73
Reserve fund	9,000.00	1,037.76	10,037.76	9,000.00
Churchyard Fund	701.31	58.15	643.16	701.31
Organ Fund	462.59	-	462.59	462.59
Church Music	488.84	57.60	546.44	488.84
Fabric & Development Projects	21,781.89	21,459.66	43,241.55	21,781.89
Roof Fund	6,677.47	46,942.16	53,619.63	6,677.47
	<u>47,411.33</u>	<u>73,474.75</u>	<u>120,886.08</u>	<u>47,411.33</u>

KIRKBY MALHAM PCC
Notes to the Accounts 2015

		2015		2014
1	Roof Fund			
	Work is on going			
	Current Balance (rounded)	54,000.00		
	Anticipated income	87,000.00		
		140,000.00		
	Anticipated expenditure	134,000.00		
	Surplus in the fund	6,000.00		
	<i>Note: Some of the surplus may be refundable to grant providers.</i>			
2	Fundraising events	Income	Expenditure	Net Income
	General Fund			Net Income
	Show cakestall	543.38	-	543.38
	Skipton Town Hall	-	-	999.95
	Musical Evenings	1,901.45	412.00	1,489.45
	Safari Supper			1,049.00
	Miscellaneous	1,660.00	50.00	1,610.00
		4,104.83	462.00	3,642.83
				3,280.37
3	Bookstall	Income	Expenditure	Net Income
	Church Guide	249.72		249.72
	Bookstall - Other	720.14	883.21	- 163.07
		969.86	883.21	86.65
				430.62
4	Parish Magazine	Income	Expenditure	Net Income
	donations	417.00		
	adverts	3,486.00		
		3,903.00	2,210.00	1,693.00
				881.00
5	Upkeep of Services	Income	Expenditure	Net Income
	Pamphlets & Service Supplies		1,137.57	900.47
	Flowers	65.00	250.00	29.90
	Liturgical Development		20.99	19.97
		65.00	1,408.56	950.34
6	Fees			Net Income
	Fees Collected			4,555.00
	Less fees remitted to Clergy		-	3,967.80
	fees remitted to Bradford Diocese		1,077.00	
	fees remitted to Others		491.00	1,568.00
	Fees retained by PCC			2,987.00
				2,243.00
7	Smithy	Income	Expenditure	Net Income
	Rent & Insurance received	2,000.04		
	Insurance	495.12	566.91	1,928.25
	Maintenance		-	-
		2,495.16	566.91	1,928.25
				1,962.33
8	Maintenance	Income	Expenditure	
	Green Bin Fee			
	Cumbria Clocks		174.00	
	Light Bulbs		50.22	
	Fire Extinguishers		48.00	
	Alarm service		400.00	
	Boiler Service		642.85	
			1,315.07	
	less VAT refund		129.40	
			1,185.67	
9	Share			
	Share requested		-	
	Share withheld			
	Share paid		-	