

St. Mabyň Parochial Church Council
Receipts and Payments Accounts for the year ending 31. 12. 16.

General Fund

2015	Receipts	2016
17,580	Monies given under Gift Aid	18,658
3,958	Monies recovered from Inland Revenue	5,518
345	Other Giving	240
4,561	Collections	4,612
407	Donations	53
47	Interest and Wayleaves	67
1,055	Fees	706
3,810	Fundraising gross (Fete)	3,293
	Total	33,147

2015	Payments	2016
17,674	MMF	18,144
826	Clergy Expenses	850
1,279	Electricity	1,824
2,989	Insurance	3,124
50	Water	47
532	Maintenance*	611
198	Upkeep of Services	294
211	Admin*	425
262	Fundraising Costs*	399
25	Donations – All Churches Trust - Choir – Samphire, for concerts	25 50
265	Mission (books)	180
	Total	25,973
	Excess receipts over payments	7174

* See Notes on final page

At 31. 12. 16:-

Balance at Lloyds £8830
 Transferred to Deposit a/c at CBF £1000
 Transferred to Special Repairs a/c at CBF £5000.

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Special Repairs Account at CBF

Receipts		Payments	
Transfer from General Fund	5,000	None	
Balance at 31. 12. 15	9,530		
Transfer	5,000		
Interest	45		
Balance at 31. 12. 16	14,575		

Of this, £4,505 is restricted, £10,000 designated but not restricted.

Restricted Monies: Charity

Receipts		Payments	
Harvest Lunch & Sale	451	Samara's Aid Appeal	826
Patronal Lunch, Crib Service & other donations	375	Siloam Christian Ministries	10
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Total	836	Total	836

Cemetery Fund

Receipts		Payments	
Field Rent 2016	450	S.W. Water	49
Field Rent 2015	225	Petrol	120
Colin Hyde / Parish Council	350	Repairs / Servicing	409
War Graves	20		
Total	1045	Total	578
Excess receipts over payments	467		

At 31. 12. 16:-

Balance at Lloyds £1251
 Deposit a/c at CBF £340
 Interest £2
 Balance at 31/12/16 £342

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Summary of Assets and Liabilities

Assets

General Fund		Restricted Funds	
Cash at Lloyds	8,830	Cemetery a/c at Lloyds	1,251
Deposit a/c at CBF	7,050	Deposit a/c at CBF	342
Reserves at Special Repair Account	10,000	Special Repairs at CBF	4575
Total	25,880		6168

(Income Tax recoverable on reserves given under Gift Aid after Jan 2017).

Liabilities – none.

Removable Church Furnishings are included in the Inventory and are vested in the Churchwardens on Special Trust.

Notes on Accounts (page 1)

Maintenance:- Roof repairs £296, Key cutting £21, organ tuning £128, Fire Extinguisher annual check £44, Dawsons £46, Electrical PAT testing £75, microphones £150.

Admin:- Table hire from Hall £16, music group hymn books £129, posters £14, Deanery subs £73, Gift Aid envelopes £94, website £99.

Fundraising (Fete expenses):- Flags £99, St. Minver Band 190, Punch & Judy £90, Trophies £32, Assorted £49.

Hall hire £29.

Donations are given for Fete Expenses and included in Gross Total.