

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2015

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total this Year £	Total last year £
RECEIPTS					
Voluntary Receipts					
Planned giving	18,609.90		3,253.13	21,863.03	16,593.54
Loose collections	1,579.11			1,579.11	1,427.47
Donations	1,033.05			1,033.05	10,928.28
Tax refunds	4,126.11			4,126.11	1,196.20
Generated funds					
Money raising	9,101.45			9,101.45	9,364.45
Fees and other	6,540.66			6,540.66	3,241.39
Investment income	96.73		617.50	714.23	703.74
Other incoming resources	12.00			12.00	427.00
Total Receipts	41,099.01	-	3,870.63	44,969.64	43,882.07
PAYMENTS					
Church Activities					
Maintenance of Ministry					
Parish share	22,267.00			22,267.00	21,724.00
Maintenance of church	6,490.89			6,490.89	10,952.48
Maintenance of services	702.95			702.95	468.15
Missions - Home and World	3,027.66			3,027.66	3,094.69
Parochial expenses of Clerics	1,144.50			1,144.50	1,188.50
General Parish expenses	20.00			20.00	68.00
Maintenance of property	2,412.99			2,412.99	509.15
Costs of money raising	1,140.42			1,140.42	1,131.77
Charitable activities	1,859.00		6,924.44	8,783.44	13,263.76
Returned Contributions			-	-	8,823.41
Total Payments	39,065.41	-	6,924.44	45,989.85	61,223.91
NET RECEIPTS/PAYMENTS	2,033.60	-	(3,053.81)	(1,020.21)	(17,341.84)
Transfers between funds					
Net after Transfers	2,033.60	-	(3,053.81)	(1,020.21)	(17,341.84)
Balances brought forward 1 January	9,127.74	13,575.21	82,597.37	105,300.32	122,642.16
Balances carried forward 31 December	11,161.34	13,575.21	79,543.56	104,280.11	105,300.32

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2015

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total this Year £	Total last year £
Current assets					
Debtors	5,900.00	-	-	5,900.00	-
Investments	-	-	25,000.00	25,000.00	25,000.00
Cash at bank and in hand	10,009.27	13,575.21	54,543.56	78,128.04	82,416.15
Total current assets	15,909.27	13,575.21	79,543.56	109,028.04	107,416.15
Liabilities					
Creditors	(4,747.93)	-	-	(4,747.93)	(2,115.83)
Net assets/liabilities	11,161.34	13,575.21	79,543.56	104,280.11	105,300.32

26th January 2016

Neil A. Cook
(Church Treasurer)