

**General Fund Receipts & Payments**

	Notes	Budget	2014	Actual	2014	Budget	2015
		£	£	£	£	£	£
<b>Receipts</b>							
Free Will Offerings (see note)	1	52,600		68,343		64,300	
Donations		1,000		22		1,000	
Legacy		0		0		0	
Room Hire	2	12,600		11,967		12,700	
Fund Raising Activities	3	4,000		3,496		4,100	
Interest		300		216		300	
Direct Debit Allowance		1,006		1,006		1,037	
Parochial Fees		200		302		200	
Grants	4	200		0		200	
<b>Total Receipts</b>			<b>71,906</b>		<b>85,352</b>		<b>83,837</b>
<b>Payments</b>							
Parish Share		42,497		42,497		42,072	
Deanery Contribution		0		-1,262		0	
Charitable Giving	5	2,300		2,310		2,700	
Church Office Costs	6	8,700		8,227		8,900	
Church Buildings	7	15,300		13,435		19,350	
Church Services	8	6,300		4,865		6,700	
Clergy Expenses	9	1,600		1,838		1,600	
Church Communications	10	300		211		300	
Children & Youth Groups		250		92		250	
<b>Total Payments</b>			<b>77,247</b>		<b>72,213</b>		<b>81,872</b>
<b>Net surplus/(deficit)</b>			<b>-5,341</b>		<b>13,139</b>		<b>1,965</b>
<b>Balance brought forward</b>			<b>17,702</b>		<b>17,702</b>		<b>15,841</b>
<b>Transfer (to)/from contingency fund</b>			<b>-</b>		<b>-15,000</b>		<b>-</b>
<b>Balance carried forward</b>			<b>12,361</b>		<b>15,841</b>		<b>17,806</b>

**Contingency Fund**

	Budget	2014	Actual	2014	Budget	2015
<b>Balance brought forward</b>		<b>23,713</b>		<b>23,713</b>		<b>38,713</b>
<b>Transfer from general funds</b>		<b>-</b>		<b>15,000</b>		<b>-</b>
<b>Balance carried forward</b>		<b>23,713</b>		<b>38,713</b>		<b>38,713</b>

Note: Timing factors affecting cash receipts increased our income for 2014 by approximately £6,000 above what would otherwise have been shown. On a "normalised" basis our free will offerings income would have been around £62,000 in 2014.

**Notes**

<b><u>1 Free Will Offerings</u></b>	<b>Budget</b>		<b>Actual</b>	<b>Budget</b>	
	<b>2014</b>		<b>2014</b>	<b>2015</b>	
	£	£	£	£	£
Church Collections	2,500		3,563	3,000	
Regular Giving - Gift Aid	42,000		55,214	53,000	
Regular Giving - Outside Gift Aid	2,500		3,286	3,000	
Other Gift Aid			1,573		
Charities Aid Foundation	3,200		1,907	2,500	
GAYE	<u>2,400</u>		<u>2,800</u>	<u>2,800</u>	
<b>Total</b>		52,600	68,343		64,300

Note: Regular giving in 2014 was increased by late receipt of around £3,000 that would otherwise have been shown in 2013, also due to faster Gift Aid refunds five quarters of refunds were received, giving a further £3,000 extra income in 2014.

**2 Room Hire**

Outside Agencies	6,000		5,668	6,000	
Ministry of Spiritual Direction	1,200		2,055	2,200	
Cambridge Chinese Church	4,900		3,609	4,000	
Playgroup & Toddlers	250		360	250	
Forum Lunch Club	<u>250</u>		<u>275</u>	<u>250</u>	
<b>Total</b>		12,600	11,967		12,700

**3 Fundraising Activities**

Coffee mornings	2,000		1,602	1,600	
Christmas Fair	1,300		1,212	1,300	
Other fundraising	500		395	1,000	
Refreshments Surplus	<u>200</u>		<u>287</u>	<u>200</u>	
<b>Total</b>		4,000	3,496		4,100

	Budget 2014	Actual 2014	Budget 2015
£	£	£	£
<b><u>4 Grants</u></b>			
Old Schools - youth work	200	0	200
<b><u>5 Charitable Giving</u></b>	2,300	2,310	2,700
<b><u>6 Church Office Costs</u></b>			
Secretary	5,000	5,132	5,300
Photocopying	1,100	804	1,000
Stationery & postage	1,000	1,344	1,000
Telephone	700	536	700
Office Equipment	500	0	500
Subscriptions	100	95	100
Sundries	<u>300</u>	<u>316</u>	<u>300</u>
<b>Total</b>	8,700	8,227	8,900
<b><u>7 Church Buildings</u></b>			
Gas	3,300	2,876	3,000
Insurance	1,100	1,094	1,100
Church Furnishings, Equipment & Improvements	1,500	233	5,000
Repairs & Maintenance	4,000	3,608	4,000
Electricity	800	681	800
Cleaning and caretaking	3,300	3,890	4,100
Water	300	328	350
Grounds and security	500	373	500
Organ & piano maintenance	<u>500</u>	<u>352</u>	<u>500</u>
<b>Total</b>	15,300	13,435	19,350

	<b>Budget 2014</b>		<b>Actual 2014</b>		<b>Budget 2015</b>	
	£	£	£	£	£	£
<b><u>8 Church Services</u></b>						
Organist & musicians' pay	4,100		3,205		3,700	
Liturgy & Consumables	500		62		500	
Music & Hymnbooks	500		516		750	
Robes	300		230		750	
Sacraments	600		715		700	
Flowers	<u>300</u>		<u>137</u>		<u>300</u>	
<b>Total</b>		6,300		4,865		6,700
<b><u>9 Clergy Expenses</u></b>						
Vicar	1,500		1,745		1,500	
Visiting Clergy & Others	<u>100</u>		<u>93</u>		<u>100</u>	
<b>Total</b>		1,600		1,838		1,600
<b><u>10 Church Communications</u></b>						
Newsletter & Christmas card	300		290		300	
Crosspiece magazine	<u>0</u>		<u>-79</u>		<u>0</u>	
		300		211		300