

General Fund Receipts & Payments

	Notes	Budget	2015	Actual	2015	Budget	2016
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	64,300		63,242		66,300	
Donations (see note)		1,000		1,090		1,000	
Legacy		0		0		0	
Room Hire	2	12,700		10,598		12,700	
Fund Raising Activities	3	4,100		2,795		4,000	
Interest		300		210		300	
Direct Debit Allowance		1,037		1,037		1,026	
Parochial Fees		200		481		200	
Grants	4	200		0		200	
Total Receipts			83,837		79,453		85,726
Payments							
Parish Share		42,072		42,072		42,703	
Deanery Contribution		0		-1,374		0	
Charitable Giving	5	2,700		2,550		2,700	
Church Office Costs	6	8,900		9,163		11,800	
Church Buildings	7	19,350		16,518		29,800	
Church Services	8	6,700		5,392		6,550	
Clergy Expenses	9	1,600		820		850	
Church Communications	10	300		317		300	
Children & Youth Groups		250		-18		250	
Total Payments			81,872		75,440		94,953
Net surplus/(deficit)			1,965		4,013		-9,227
Balance brought forward			15,841		15,841		19,854
Transfer to (from) contingency fund			-		0		10,000
Balance carried forward			17,806		19,854		20,627

Contingency Fund

	Budget	2015	Actual	2015	Budget	2016
Balance brought forward		38,713		38,713		38,713
Transfer from general funds		-		-		- 10,000
Balance carried forward		38,713		38,713		28,713

Focus Fund

	Budget	2015	Actual	2015	Budget	2016
Balance brought forward		N/A		8,496		8,543
Interest received		-		47		45
Expenditure						- 1,000
Balance carried forward		N/A		8,543		7,588

Notes

	Budget 2015		Actual 2015		Budget 2016	
	£	£	£	£	£	£
<u>1 Free Will Offerings</u>						
Church Collections	3,000		3,791		4,000	
Regular Giving - Gift Aid	53,000		49,819		52,000	
Regular Giving - Outside Gift Aid	3,000		2,559		3,000	
Other Gift Aid			1,753		1,500	
Charities Aid Foundation	2,500		2,920		3,000	
GAYE	<u>2,800</u>		<u>2,400</u>		<u>2,800</u>	
Total		64,300		63,242		66,300
<u>2 Room Hire</u>						
Outside Agencies	6,000		4,742		6,000	
Ministry of Spiritual Direction	2,200		1,670		2,200	
Cambridge Chinese Church	4,000		3,551		4,000	
Playgroup & Toddlers	250		360		250	
Forum Lunch Club	<u>250</u>		<u>275</u>		<u>250</u>	
Total		12,700		10,598		12,700
<u>3 Fundraising Activities</u>						
Coffee mornings	1,600		1,343		1,500	
Christmas Fair	1,300		1,144		1,300	
Other fundraising	1,000		272		1,000	
Refreshments Surplus	<u>200</u>		<u>36</u>		<u>200</u>	
Total		4,100		2,795		4,000

	Budget 2015	Actual 2015	Budget 2016
£	£	£	£
<u>4 Grants</u>			
Old Schools - youth work	200	0	200
<u>5 Charitable Giving</u>	2,700	2,550	2,700
<u>6 Church Office Costs</u>			
Secretary	5,300	5,859	7,000
Photocopying	1,000	857	1,000
Stationery & postage	1,000	1,033	1,000
Telephone	700	534	700
Office Equipment	500	0	1,500
Subscriptions	100	97	100
Sundries	<u>300</u>	<u>783</u>	<u>500</u>
Total	8,900	9,163	11,800
<u>7 Church Buildings</u>			
Gas	3,000	3,126	3,000
Insurance	1,100	1,136	1,100
Church Furnishings, Equipment & Improvements *	5,000	4,941	15,000
Repairs & Maintenance	4,000	1,608	4,000
Electricity	800	690	800
Cleaning and caretaking	4,100	3,508	4,000
Water	350	372	400
Grounds and security	500	907	1,000
Organ & piano maintenance	<u>500</u>	<u>230</u>	<u>500</u>
Total	19,350	16,518	29,800

* The budget for 2016 includes the proposed new boiler

	Budget 2015		Actual 2015		Budget 2016	
	£	£	£	£	£	£
<u>8 Church Services</u>						
Organist & musicians' pay	3,700		3,770		3,700	
Liturgy & Consumables	500		24		500	
Music & Hymnbooks	750		526		750	
Robes	750		0		500	
Sacraments	700		650		700	
Flowers	<u>300</u>		<u>422</u>		<u>400</u>	
Total		6,700		5,392		6,550
<u>9 Clergy Expenses</u>						
Vicar	1,500		820		750	
Visiting Clergy & Others	<u>100</u>		<u>0</u>		<u>100</u>	
Total		1,600		820		850
<u>10 Church Communications</u>						
Newsletter & Christmas card	300		290		300	
Crosspiece magazine	<u>0</u>		<u>27</u>		<u>0</u>	
		300		317		300