

**General Fund Receipts & Payments**

	Notes	Budget	2016	Actual	2016	Budget	2017
		£	£	£	£	£	£
<b>Receipts</b>							
Free Will Offerings	1	66,300		62,578		65,600	
Donations (see note)		1,000		368		1,000	
Legacy		0		1,001		0	
Room Hire	2	12,700		13,270		14,500	
Fund Raising Activities	3	4,000		3,001		4,950	
Interest		300		521		500	
Direct Debit Allowance		1,026		1,026		1,042	
Parochial Fees		200		418		200	
Grants	4	200		200		200	
<b>Total Receipts</b>			<b>85,726</b>		<b>82,383</b>		<b>87,992</b>
<b>Payments</b>							
Parish Share		42,703		42,703		43,984	
Deanery Contribution		0		-745		0	
Charitable Giving	5	2,700		2,700		2,700	
Church Office Costs	6	11,800		11,142		10,300	
Church Buildings (excluding boiler)	7	14,800		12,198		20,850	
Church Services	8	6,550		4,363		6,650	
Clergy Expenses	9	850		271		2,100	
Church Communications	10	300		369		300	
Children & Youth Groups		250		42		250	
<b>Total Payments</b>			<b>79,953</b>		<b>73,043</b>		<b>87,134</b>
<b>Net operational surplus/(deficit)</b>			<b>5,773</b>		<b>9,340</b>		<b>858</b>
New boiler budget	7		<b>-15,000</b>				<b>-15,000</b>
<b>Net surplus/(deficit)</b>			<b>-9,227</b>		<b>9,340</b>		<b>-14,142</b>
<b>Balance brought forward</b>			<b>19,854</b>		<b>19,854</b>		<b>21,194</b>
<b>Transfer from (to) contingency fund</b>			<b>10,000</b>		<b>-8,000</b>		<b>15,000</b>
<b>Balance carried forward</b>			<b>20,627</b>		<b>21,194</b>		<b>22,052</b>

**Contingency Fund**

	Budget	2016	Actual	2016	Budget	2017
<b>Balance brought forward</b>		<b>38,713</b>		<b>38,713</b>		<b>46,713</b>
Transfer (to) from general funds		- 10,000		8,000		- 15,000
<b>Balance carried forward</b>		<b>28,713</b>		<b>46,713</b>		<b>31,713</b>

**Focus Fund**

	Budget	2016	Actual	2016	Budget	2017
<b>Balance brought forward</b>		<b>8,543</b>		<b>8,543</b>		<b>8,584</b>
Interest received		45		41		45
Expenditure		-1000		-		- 1,000
<b>Balance carried forward</b>		<b>7,588</b>		<b>8,584</b>		<b>7,629</b>

**Notes**

	<b>Budget 2016</b>		<b>Actual 2016</b>		<b>Budget 2017</b>	
	£	£	£	£	£	£
<b><u>1 Free Will Offerings</u></b>						
Church Collections	4,000		2,700		3,500	
Regular Giving - Gift Aid	52,000		49,427		52,000	
Regular Giving - Outside Gift Aid	3,000		2,830		3,000	
Other Gift Aid	1,500		2,221		1,500	
Charities Aid Foundation	3,000		3,000		3,000	
GAYE	<u>2,800</u>		<u>2,400</u>		<u>2,600</u>	
<b>Total</b>		66,300		62,578		65,600
<b><u>2 Room Hire</u></b>						
Cambridge Chinese Church	4,000		3,640		4,000	
Ministry of Spiritual Direction	2,200		1,458		2,200	
Regular external hire	6,000		5,924		6,300	
Irregular external hire			1,768		2,000	
Playgroup & Toddlers	250		330		0	
Forum Lunch Club	<u>250</u>		<u>150</u>		<u>0</u>	
<b>Total</b>		12,700		13,270		14,500
<b><u>3 Fundraising Activities</u></b>						
Coffee mornings/Bring & Buy sales	1,500		1,678		1,500	
Christmas Fair	1,300		1,101		1,300	
Focus@St James events					1,000	
Other fundraising	1,000		152		1,000	
Refreshments Surplus	<u>200</u>		<u>70</u>		<u>150</u>	
<b>Total</b>		4,000		3,001		4,950

	Budget 2016	Actual 2016	Budget 2017
£	£	£	£
<b><u>4 Grants</u></b>			
Old Schools - youth work	200	200	200
<b><u>5 Charitable Giving</u></b>	2,700	2,700	2,700
<b><u>6 Church Office Costs</u></b>			
Secretary	7,000	6,780	7,000
Photocopying	1,000	973	1,000
Stationery & postage	1,000	632	1,000
Telephone	700	459	700
Office Equipment	1,500	956	0
Subscriptions	100	99	100
Sundries	<u>500</u>	<u>1,243</u> *	<u>500</u>
<b>Total</b>	11,800	11,142	10,300
* £837 sundry in 2016 was advert for new vicar			
<b><u>7 Church Buildings</u></b>			
Gas	3,000	2,681	3,000
Insurance	1,100	1,149	1,200
Church Furnishings, Equipment & Improvements *	15,000	1,963	17,000
Repairs & Maintenance **	4,000	1,057	9,000
Electricity	800	738	800
Cleaning and caretaking	4,000	3,221	3,000
Water	400	284	350
Grounds and security	1,000	762	1,000
Organ & piano maintenance	<u>500</u>	<u>343</u>	<u>500</u>
<b>Total including boiler</b>	29,800	12,198	35,850

\* The budget for 2016 included £15,000 for the proposed new boiler which has been deferred till 2017

\*\* The budget for 2017 allows for costs relating to the quinquennial review due in 2017

	Budget 2016		Actual 2016		Budget 2017	
	£	£	£	£	£	£
<b>8 Church Services</b>						
Organist & musicians' pay	3,700		2,750		3,700	
Liturgy & Consumables	500		0		500	
Music & Hymnbooks	750		531		750	
Robes	500		0		500	
Sacraments	700		756		800	
Flowers	<u>400</u>		<u>326</u>		<u>400</u>	
<b>Total</b>		6,550		4,363		6,650
<b>9 Clergy Expenses</b>						
Vicar	750		271		2,000	
Visiting Clergy & Others	<u>100</u>		<u>0</u>		<u>100</u>	
<b>Total</b>		850		271		2,100
<b>10 Church Communications</b>						
Newsletter & Christmas card	300		374 *		300	
Crosspiece magazine	<u>0</u>		<u>-5</u>		<u>0</u>	
		300		369		300

\* Includes Prayer 48 cards