

# GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2016

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	<b>Total this Year £</b>	Total last year £
<b>RECEIPTS</b>					
Voluntary Receipts					
Planned giving	11,532.80			<b>11,532.80</b>	21,863.03
Loose collections	1,253.81			<b>1,253.81</b>	1,579.11
Donations	18,007.19	1,572.00	6,911.50	<b>26,490.69</b>	1,033.05
Tax refunds	5,180.59		593.75	<b>5,774.34</b>	4,126.11
Generated funds					
Money raising	8,524.44			<b>8,524.44</b>	9,101.45
Fees and other	8,557.83			<b>8,557.83</b>	6,540.66
Investment income	67.24		412.94	<b>480.18</b>	714.23
Other incoming resources	6,312.00		16,997.61	<b>23,309.61</b>	12.00
Bellringer and Choir funds			290.00	<b>290.00</b>	
<b>Total Receipts</b>	<b>59,435.90</b>	<b>1,572.00</b>	<b>25,205.80</b>	<b>86,213.70</b>	<b>44,969.64</b>
<b>PAYMENTS</b>					
Church Activities					
Maintenance of Ministry					
Parish share	22,955.00			<b>22,955.00</b>	22,267.00
Maintenance of church	5,150.65		5,096.00	<b>10,246.65</b>	6,490.89
Maintenance of services	533.33			<b>533.33</b>	702.95
Missions - Home and World	3,027.66			<b>3,027.66</b>	3,027.66
Parochial expenses of Clerics	984.00		895.00	<b>1,879.00</b>	1,144.50
General Parish expenses	20.00			<b>20.00</b>	20.00
Maintenance of property	1,184.99			<b>1,184.99</b>	2,412.99
Costs of money raising	635.75			<b>635.75</b>	1,140.42
Charitable activities	4,971.17		3,129.06	<b>8,100.23</b>	12,051.34
Bellringer and Choir funds			356.22	<b>356.22</b>	
<b>Total Payments</b>	<b>39,462.55</b>	<b>-</b>	<b>9,476.28</b>	<b>48,938.83</b>	<b>49,257.75</b>
<b>NET RECEIPTS/PAYMENTS</b>	<b>19,973.35</b>	<b>1,572.00</b>	<b>15,729.52</b>	<b>37,274.87</b>	<b>(4,288.11)</b>
Transfers between funds	(1,535.05)	(3,000.00)	4,535.05	-	
<b>Net after Transfers</b>	<b>18,438.30</b>	<b>(1,428.00)</b>	<b>20,264.57</b>	<b>37,274.87</b>	<b>(4,288.11)</b>
Balances brought forward 1 January	10,009.27	13,575.21	54,543.56	<b>78,128.04</b>	82,416.15
Balances carried forward 31 December	28,447.56	12,147.21	74,808.14	<b>115,402.91</b>	78,128.04

# GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

## STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2016

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	<b>Total this Year £</b>	Total last year £
<b>Current assets</b>					
Debtors	-	-	-	-	5,900.00
National Savings Bond	-	-	25,000.00	<b>25,000.00</b>	25,000.00
Cash at bank and in hand	28,447.56	12,147.21	74,808.14	<b>115,402.91</b>	78,128.04
<b>Total current assets</b>	28,447.56	12,147.21	99,808.14	<b>140,402.91</b>	109,028.04
<b>Liabilities</b>					
Creditors	(4,640.87)	-	-	<b>(4,640.87)</b>	(4,747.93)
<b>Net assets/liabilities</b>	<b>23,806.69</b>	<b>12,147.21</b>	<b>99,808.14</b>	<b>135,762.04</b>	<b>104,280.11</b>

1st March 2017

*Neil A. Cook*  
(Church Treasurer)