

**St. Martin's, Eynsford
Parochial Church Council**

**Accounts for the year ending 31 December 2015
and Independent Examiners Report**

General (Unrestricted) Fund Receipts & Payments Account

RECEIPTS

	2015		2014	
	£	£	£	£
Voluntary Receipts - Regular giving				
Planned giving under Gift Aid	25421.00		28,031.00	
Income Tax recovered	9205.02		8,016.29	
Charities Aid Foundation giving	49.00		5.00	
Planned giving not Gift Aided	755.00		1,715.00	
Collections	4159.11		2,082.72	
Collections (designated to charities)	1001.15		1,164.15	
Collections (Weddings, Baptisms, Funerals)	580.77		65.80	
Collections (Weddings & Funerals to Charity)	1860.85		1,493.60	
Donations in Wall safe	391.13		264.45	
		<hr/> 43,423.03		<hr/> 42,838.01
Other Voluntary Receipts				
Other Donations under Gift Aid	522.00		3,503.00	
Donations for Re-ordering under Gift Aid	500.00		80.00	
Other Donations	5362.00		468.50	
Donations for Re-ordering not under Gift Aid	250.00		3,235.50	
Donations for Flowers	370.00		170.00	
Donations for Churchyard	3000.00		3,050.00	
Grant from Eynsford PC for Churchyard	650.00		650.00	
Grants from Friends of St. Martin's	218934.05		243,196.58	
Other Grants for Re-ordering	32000.00			
		<hr/> 261,588.05		<hr/> 254,353.58
Receipts from activities for generating funds				
Lights of Love Festival 2011	270.00		60.00	
Sale of Literature	399.69		134.70	
Easy Fundraising	216.62		93.46	
		<hr/> 886.31		<hr/> 288.16
Receipts from Church activities				
PCC Fees	7645.00		4,003.00	
Olive Seal Hall Rental	3937.55		2,543.00	
Church Letting Fees	480.00		0.00	
Organists Fees Weddings and Funerals	875.00		250.00	
Bell Ringers Fees Weddings and Funerals	600.00		120.00	
Rectors Travel Expense Weddings and Funerals	64.00		127.00	
Vergers Fees Weddings an Funerals	280.00		105.00	
Share of Organist Fees from Farningham	1857.50		2,096.57	
Refund LPWS	36806.50		524.20	
Chancel Roof from Diocese	28978.86		0.00	
		<hr/> 81,524.41		<hr/> 9,768.77
Receipts from investments				
Bank Interest	74.68		19.90	
Diocesan Loans Fund Interest	34.66		34.54	
Diocesan Savings Account Interest	9.19		85.51	
		<hr/> 118.53		<hr/> 139.95
Interest Free Loan				
	50000.00		0.00	
		<hr/> 50,000.00		<hr/> 0.00
Total Receipts		<hr/> 437,540.33		<hr/> 307,388.47

Financial Statements for the Year Ended 31 December 2015

General (Unrestricted) Fund Receipts & Payments Account

PAYMENTS

	2015		2014	
	£	£	£	£
<i>Costs of fund raising activities</i>				
Lights of Love Festival	537.62		0.00	
Publications	294.37		250.09	
Pens	49.74		0.00	
Olive Seal Hall Expenses	2,327.10		2,189.98	
		3,208.83		2,440.07
<i>Church Activities</i>				
<i>Charitable giving</i>				
Funeral Collections for Charity	1,860.85		1,632.05	
Collections for Charity	1,001.15		1,164.15	
Transferred to Mission Account	7,271.81		0.00	
		10,133.81		2,796.20
<i>Ministry</i>				
Diocesan parish share			10,400.00	
EFL United Benefice contribution	33,665.04		23,955.00	
		33,665.04		34,355.00
<i>Church Running expenses</i>				
Utilities	4,934.24		2,278.09	
Insurance	2,708.36		3,151.39	
Organists fees	3,460.00		3,845.00	
Music, and Choir expenses	227.73		341.40	
Organists Fees Weddings & Funerals	625.00		475.00	
Clergy Expenses Weddings & Funerals	203.00		148.00	
Vergers Fees	280.00		175.00	
Bell Ringers Wedding Fees	600.00		120.00	
Churchyard mowing & maintenance	2,620.00		2,807.00	
Fabric maintenance	35,737.89		372.95	
Sundries	541.06		329.91	
		51,937.28		14,043.74
<i>New Installations</i>				
Redevelopment Plan	342,473.41		247,973.74	
Transferred to Re-ordering Account			0.00	
Transferred to FSME	0.00		50.00	
Altar Frontals	1,251.20		0.00	
		343,724.61		248,023.74
<i>Church management and administration</i>				
Loan repayment	4,000.00			
General Expenses	749.22		808.25	
		4,749.22		808.25
Total Payments		447,418.79		302,467.00
Excess of Payments over Receipts		9,878.46		4,921.47

Financial Statements for the Year Ended 31 December 2015

General (Unrestricted) Fund Receipts & Payments Account

	2015	2014
	£	£
Cash, current and deposit accounts at 1 January	41,097.01	36,175.54
Receipts	433,435.33	307,388.47
Payments	<u>443,313.79</u>	<u>302,467.00</u>
Excess of Receipts over Payments	9,878.46	4,921.47
Cash, current and deposit accounts at 31 December	<u>31,218.55</u>	<u>41,097.01</u>

Rose Garden Fund Receipts & payments Account - Designated Fund

	2015	2014
	£	£
Balance at 1st January	45.94	45.94
Receipts		
Donations	0.00	0.00
Payments		
Supplies	0.00	0.00
Excess of Receipts over Payments	<u>0.00</u>	<u>0.00</u>
Current / deposit accounts at 31 December	<u>45.94</u>	<u>45.94</u>

Financial Statements for the Year Ended 31 December 2014

Statement of Assets and Liabilities

	2015	2014
<i>Cash Funds</i>		£
Current Account	23793.42	3,589.46
Cash and Cheques	697.61	307.92
Diocese Savings Account	3596.26	30,187.07
Diocese Loan Fund	8686.04	8,651.38
	<u>36,773.33</u>	<u>42,735.83</u>
 <i>Other Assets</i>		
 Gift Aid Tax Claim Pending	 7,834.50	 9,198.63
		<u>9,198.63</u>
 <i>Liabilities</i>		
Charity Donations	780.00	780.00
Sevenoaks Christian Counselling	127.61	
Re-ordering	16,396.56	
Interest Free Loan	46,000.00	
	<u>63,304.17</u>	<u>780.00</u>
 <i>Assets represented by</i>		
General Fund	31,218.55	41,097.01
Mission Account	5,508.84	1,592.88
Rose Garden Fund	45.94	45.94
Choir Fund	0.00	0.00
	<u>36,773.33</u>	<u>42,735.83</u>