

	Forecast Jun 2015	Budget 2015	Actual 2014	Budget 2014	Actual 2013	Actual 2012	Actual 2011
	£						
<b>Income</b>							
<b>Receipts</b>							
<b>Regular giving</b>							
Planned giving gift aided	12000	12500	16100	8000	6910	6225	6510
Income tax and VAT recovered	4000	4000	9239	7500	4838	0	5847
Planned giving restricted fund 1	150	150	150	150	150	150	210
Legacies							
Collections	3300	3500	4157	3000	2971	3830	3661
Donations - boxes etc.	1500	1500	1682	1750	1732	1647	1516
<b>Other voluntary receipts</b>							
Sundry donations	2000	1000	2099	500	2325	886	6226
<b>Receipts from church activities</b>							
Fees	2500	3000	2787	2500	3052	3502	3789
<b>Receipts from activities for generating funds</b>							
Festivals etc	100	100		100	133	360	80
Events			81				
Fetes etc.	250	250		250		264	
<b>Receipts from investments</b>							
deposit accounts interest	150	150	146	150	241	479	361
investment accounts dividends	2200	2200	2458	1900	2545	2484	2459
Sale proceeds from investments	15000	20000	8250	15000		0	20000
Deposit account withdrawals	5000	5000	10300	10000	31294	0	0
<b>Other voluntary receipts</b>							
War Graves Commission	42	42	42	42	42	42	84
<b>Total Receipts</b>	<b>48192</b>	<b>53392</b>	<b>57491</b>	<b>50842</b>	<b>56233</b>	<b>19769</b>	<b>50743</b>
<b>Payments</b>							
<b>Church activities</b>							
Charitable donations	1700	1500	2230	1500	851	562	1233
Diocesan Parish Share	10362	10362	16335	16100	3000	9317	9823
Equipment R & M & R / misc	1500	1500	248	1700	1732	2927	9432
Church cleaning	1100	1100	1002	1050	998	989	
Electricity	750	750	599	750	1188	588	
Parochial fees to Diocese	1200	1200	982	850	921	1356	595
Printing and stationery	400	400	371	350	308	88	
5 churches shared costs	8500	8500	2745	2000	2194	1318	
Organist fees	800	800	820				
Churchyard maintenance	2600	2600	2523	3800	3886	1830	3210
Building Maintenance	20000	20000	20555	20000	32066	0	18202
Insurance (recovered)	-888	0	-1143				
Insurance	2650	2650	2602	2700	2616	2667	
Training costs	100	100	0	100	0		
Professional fees	2750	2500	2654	2500	2283	758	535
Other	200	200	333				236
Investments							
<b>Total Payments</b>	<b>53724</b>	<b>54162</b>	<b>52856</b>	<b>53400</b>	<b>52043</b>	<b>22399</b>	<b>43265</b>
<b>Excess of receipts over payments</b>	<b>-5532</b>	<b>-770</b>	<b>4635</b>	<b>-2558</b>	<b>4190</b>	<b>-2630</b>	<b>7478</b>
Transfers (to) / from other funds	20000	25000	18550	25000	31294		20036
(Increase)/decrease in other funds	0	0	0	0		33	-36
Realised gains / (losses) on investments	0	0	0	0			440
<b>Net realised change in funds</b>	<b>-25532</b>	<b>-25770</b>	<b>-13915</b>	<b>-27558</b>	<b>-27104</b>	<b>-2663</b>	<b>-12082</b>
Unrealised gains / (losses) on investments	0	0	5551	0	10510	8226	-3529
<b>Total change in funds</b>	<b>-25532</b>	<b>-25770</b>	<b>-8364</b>	<b>-27558</b>	<b>-16594</b>	<b>5563</b>	<b>-15611</b>
2013 Budget Approved at PCC 07/03/13							
Structural (deficit) / surplus		-7270	6521	-6092	-4059	-1873	368
less unpaid (overpaid) parish share		-7270	55	-12558	2407	-1873	368
			-6466	-6466	6466	0	0
		-7270	6521	-6092	-4059	-1873	368