

St Mary's Episcopal Church
Year ended 30 September 2017

DRAFT

Receipts and Payments Account

	2017			2016
	Unrestricted Funds £	Restricted Funds £	Total £	£
Receipts				
Ordinary collections	1,939		1,939	3,482
FWO and Gift Aid	52,171	2,544	54,715	58,156
Fund raising and sales	14,801		14,801	15,363
Donations received	1,319	4,534	5,853	18,166
Investment income	1,097		1,097	1,128
Income from sale of investments *	2,309		2,309	0
Interest receivable	348		348	643
Surplus from 100 club	260		260	294
Total receipts	<u>74,244</u>	<u>7,078</u>	<u>81,322</u>	<u>97,232</u>
Payments				
Rector's stipend	18,584		18,584	23,480
National insurance	0		0	0
Pension	5,911		5,911	8,206
Administrator's salary	1,397		1,397	1,485
Rector's travel	189		189	195
Other clergy	640		640	0
Organist and organ tuning	2,277		2,277	2,766
Heat and light	2,161		2,161	2,741
Repairs and renewals	6,377		6,377	3,630
Diocesan quota	10,980		10,980	9,285
Church expenses	890		890	1,448
General expenses	189		189	968
Insurances	5,195		5,195	5,272
Printing and office expenses	1,426		1,426	621
Council tax	2,979		2,979	2,850
Telephone	595		595	519
Fairtrade products	485		485	411
Donations	145		145	0
Total payments	<u>60,420</u>	<u>0</u>	<u>60,420</u>	<u>63,877</u>
Cash surplus for the year	<u>13,824</u>	<u>7,078</u>	<u>20,902</u>	<u>33,355</u>

Statement of Assets

	30 September 2017		30 September 2016	
	£	£	£	£
Bank and cash balances				
Bank: Current account	69,795	500	70,295	56,862
Fabric account	0	15,598	15,598	8,520
100 club account	2,077		2,077	1,817
Deposit account	56,243		56,243	55,895
Cash	733		733	950
Balance at year end	<u>128,848</u>	<u>16,098</u>	<u>144,946</u>	<u>124,044</u>

Investments (at market value)

	£	£
SEC Unit Trust	37,703	33,949
Rexam Ordinary shares *	0	0
	<u>37,703</u>	<u>33,949</u>

Restricted funds:	£
Heating appeal	15,398
Donations for roof repairs	200
Legacy for choir	500
	<u>16,098</u>

* Shares sold in September 2016; consideration received post-year end