

Parochial Church Council of St Andrew Sandon
Financial Statement for the year ended 31st December 2015

Receipts and Payments Account

	Note	Unrestricted Funds	Restricted Funds	Total 2015	2014
<u>Receipts</u>					
Regular Giving		19633		19633	18989
Collections at services		7131		7131	6742
All other giving/voluntary receipts	a	6805	5232	12037	5023
Gift Aid Tax recovered		8959		8959	0
		42528	5232	47760	30754
Activities for generating funds	b	7994		7994	6418
Investment income	c	15		15	23
Parochial Fees		3286		3286	3598
Other receipts	d	1300		1300	1276
Total Receipts		55123	5232	60355	42070
<u>Payments - Church Activities</u>					
Parish Share		26829		26829	27416
Clergy Expenses		632		632	1338
Church running expenses	e	7049		7049	6596
Mission giving and donations	f	3835		3835	3463
		38344	0	38344	38814
<u>Payments - Other</u>					
Cost of generating funds		935		935	933
Magazine Printing		1987		1987	1159
Maintenance	g	2139		2139	2162
Payments - Restricted Funds	h		4961	4961	
Total Payments		43406	4961	48366	43067
Excess of receipts over payments		11717	271	11988	-997
Cash at bank and in hand at 1st January		3547	1686	5233	6230
Cash at bank and in hand at 31st December		15264	1957	17221	5233

NOTES to the Accounts

Note a: Other voluntary receipts

Legacies	2001		2001	1253
Donations	4800		4800	2083
Interest	4		4	
SVH Deposit Account		300	300	
Building Maintenance Fund		460	460	1280
Owed to DOBF		624	624	
Received for Friends of Sandon Church		370	370	120
Received from HM Courts		80	80	280
Organist Fees		80	80	
Fees owed to Rector		3312	3312	
Treasurer's Expenses		6	6	6
	6805	5232	12037	5023

Note b: Activities for generating funds

Parish Magazine -sales and adverts	1043		1043	1188
Quiz Night	542		542	0
Lent Lunch/Passover Meal	72		72	0
Easter Teas/Flowers/Breakfast	195		195	87
Jumble Sale	0		0	391
Sponsored Walk	600		600	460
Summer Fete	2384		2384	1400
BBQ	0		0	315
Concert	680		680	580
Harvest Lunch	0		0	61
Stride & Ride	302		302	
Christmas Fayre	2176		2176	1936
	7994	0	7994	6418

Note c: Investment income

Mrs Mary C Pearsons Bequest

15		15	23
<u>15</u>	<u>0</u>	<u>15</u>	<u>23</u>

Note d: Other ReceiptsSandon Parish Council
Miscellaneous

1300		1300	1000
0		0	276
<u>1300</u>	<u>0</u>	<u>1300</u>	<u>1276</u>

Note e: Church running expensesChurch Insurance
Electricity
Water Rates
Vestry Supplies
Churchyard Expenses
Cost of Services
Fees and Subscriptions
Printing and Stationery
Miscellaneous

1832		1832	1868
2477		2477	2148
84		84	74
468		468	294
1674		1674	1102
135		135	167
227		227	819
73		73	34
79		79	90
<u>7049</u>	<u>0</u>	<u>7049</u>	<u>6596</u>

Note f: Mission GivingCHESS
Marsabit
Children's Society
The J's Hospice
The Royal British Legion
Children's Party
Sandon Scouts
DEC
Ride & Stride

288		288	
1920		1920	
362		362	
188		188	
194		194	
30		30	
56		56	
194		194	
603		603	
<u>3835</u>	<u>0</u>	<u>3835</u>	<u>3463</u>

Note g: MaintenanceElectrical Maintenance
Bell Repairs
SAR Redecoration
Fencing
Organ Repairs & Maintenance

938		938	
94		94	
202		202	
22		22	
883		883	
<u>2139</u>	<u>0</u>	<u>2139</u>	<u>2162</u>

Note h: Payments - Restricted FundsSVH Deposit Account
Building Maintenance Fund
DBoF
Friends of Sandon Church
HM Courts
Rector's Fees

0	200	200	
0	0	0	
0	599	599	
0	490	490	
0	360	360	
0	3312	3312	
<u>0</u>	<u>4961</u>	<u>4961</u>	<u>0</u>

Statement of Assets and Liabilities

	Unrestricted Fund	Restricted Funds	Total 2015	Unrestricted Fund
Cash Funds				
Bank Current account	-13	1957	1945	1346
Deposit account	15000		15000	3866
Cash in Hand	276		276	21
	<u>15264</u>	<u>1957</u>	<u>17221</u>	<u>5233</u>

Further Notes to the Accounts

Certain errors have been identified in the 2014 accounts requiring that an additional sum of £442 be included in the regular giving for 2014 resulting in the closing balance increasing to £5233.

The Mrs Mary P Pearsons bequest:-

45.59 Charities Investment Fund shares.

2015
£562.34

2013
£529.99

No payments were made to PCC members falling within the Charities Act for goods or services during the period.

The financial statements of the PCC have been prepared in accordance with the Church Accounting regulations 2006 using the Receipts and Payments basis.