

ALL SAINTS CHURCH, MALVERN WELLS		FINANCIAL STATEMENTS FOR THE YEAR 2016				
	Unrestricted Funds	Unrestricted 2016 Budget	Restricted Funds	Total At 31 st December	Unrestricted Budget to 31 st December	2015
	£		£	£		
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts:						
<u>Voluntary receipts</u>						
Regular Giving:	39,715	38,000		39,715	0	38,558
Planned giving	1,225	1,500		1,225	0	1,267
Collections other than giving	2,363	2,000		2,363	0	1,817
Income tax recovered	11,724	10,000		11,724	0	10,054
	55,027	51,500	-	55,027	-	51,696
Other voluntary receipts (note 1)	722	2,000	200	922	0	4200
Activities for generating funds (note 2)	-	-	-	0	0	2,135
Receipts from Church Activities (note 3)	1,803	3,500	6,351	8,154	0	9,989
Investment income (note 4)	652	750		652	0	769
	58,204	57,750	6,551	64,755		68,785
Payments						
Church Activities						
Away giving to charities (note 5)	5,600	5,600	530	6,130	0	8,086
Diocesan parish share (note 6)	37,409	37,409	-	37,409	0	39,407
Tostevins leaving			580	580	0	-
Finch leaving fund				0	0	2,114
Church running expenses (note 7)	14,415	18,320	3,275	17,690	0	16,627
	57,424	61,329	4,385	61,809	0	66,234
Excess of Receipts over Payments	780	-3,579	2,166	2,946		2,555
Transfers between funds						
	780		2,166	2,946		
Bank current and deposit accounts 1st January				22,338		19,780
Bank current and deposit accounts at date				25,284		22,338
STATEMENT OF ASSETS AND LIABILITIES						
Cash Funds						
Bank current account				13,778		10,587
CBF deposit fund				11,806		11,751
				25,584		22,338
Investment Assets						
1364 CBF Church of England Investment Fund Shares at market value				20,510		18,642
Liabilities						
					0	0
Approved by the PCC and signed on its behalf:						
A P Southern, Hon. Treasurer						
Date						
The attached notes form part of these financial statements						

ALL SAINTS CHURCH, MALVERN WELLS						
FINANCIAL STATEMENTS as at 31st December 2016						
Notes	Unrestricted Funds £	Budget	Restricted Funds £	Total 2016 £	Unrestricted Budget to 31 st October	2015
1. Other voluntary receipts						
Donations	722	2,000	200	922	-	4,200
	722	2,000	200	-	922	4,200
2. Activities for generating funds						
Organ						80
Tree fund			-			2,055
			-			2,135
3. Receipts from Church Activities						
Fees	1,600	3,500		1,600	-	1,164
Sales and rent	203			203		
Charity donations			342	342		2,506
Toddler Group			1,327	1,327		671
Donations to Finch leaving gifts				-		2,112
Donations for Tostevins' leaving gifts			580	580		0
Venue			40	40		0
Holiday Club			1,250	1,250		1,340
Holiday @ Home			2,329	2,329		1,824
Messy Church			983	983		372
	1,803	3,500	6,851	-	8,654	9,989
4. Investment income						
Interest on deposit account	55	50		55	-	63
Dividends on CBF C of E investment fund	597	700		597	-	706
	652	750	-	-	652	769
5. Away giving to charities						
Christian Aid	-			-		314
MHYATT	-			-		853
Lyttleton Well	970	970		970		853
CMS (SAMS)	970	970		970		853
Bible Society	970	970		970		1004
40:3 Trust	-	970	-	-		853
Katie Fisher	970	970		970		
Guy Crumpler	250	250		250		
Brook Farm Community	500	500		500		501
Spring into Life			280	280		1194
Zephaniah Trust	970			970		
Malvern Food Bank				-		
Donations				-		100
Lifepath Malvern			250	250		
Zimbabwe Bibles				-		1561
	5,600	5,600	530	-	6,130	8086
6. Diocesan parish share						
2016 Parish share	37,409	37,409		37,409	-	39407
7. Church activities - payments						
Venue				-	-	0
Mark Greenwood outreach events	-	500		-	-	0
Holiday club			516	516		746
Mission and Pastoral	735			735		0
Tree clearance				-		2000
				-		0
Holiday @ Home			1,942	1,942		1925
Messy church		250	125	125	-	208
Toddler Group	295	250	692	987	-	553
B Magowan - Peru			-	-	-	0
	1,030	1,000	3,275	-	4,305	5,432
Church running expenses:						
Clergy expenses	504	2,000		504	-	1475
Utilities	2,340	4,500		2,340	-	1846
Altar	321	150		321	-	300
Repairs	2,767	1,500		2,767	-	516
Stationery and books	469	150		469	-	138
Cleaner	1,002	1,100		1,002	-	890
Admin support	1,321	2,500		1,321	-	1473
Sunday school	554	250		554	-	614
Insurance & copyright	2,098	2,000		2,098	-	1819
Deanery Dues	24	20		24	-	15
Diocesan fees for funerals	863	2,000		863	-	573
Organ and music	214	500		214	-	1242
Hire of Wells Hall				-	-	
Bank charges	79	100		79	-	98
Equipment	678			678	-	146
Coffee,tea etc	101			101	-	0
Replacement of projector		500		-	-	0
Honorarium	50	50		50	0	50
	14,415	18,320	3,275	17,690	15,267	16,627