

PCC General Running Account						
Year ended 31st December 2016						
	Notes	Jan to Dec 16	Jan to Dec 15	Jan to Dec 16	Jan to Dec 17	
INCOME		Budget	Actual	Actual	Budget	
Planned giving (non-Gift Aid)		6,450	5,488	6,357	6,200	
Planned giving (GAYE and CAF)		2,000	1,170	1,560	1,600	
Planned giving (Gift Aid)		90,000	90,475	87,498	85,500	
Planned giving before tax relief		98,450	97,133	95,415	93,300	
Tax relief		22,500	22,456	22,201	21,375	
Total planned giving		120,950	119,589	117,615	114,675	
General offertories	1	7,500	7,053	9,200	7,500	
PCC service fees		8,500	9,318	8,400	8,500	
General income	2	6,000	6,950	5,656	5,500	
Fund-raising	6	9,000	9,437	4,249	6,000	
Contribution from Hall		8,000	8,000	8,000	8,000	
Rental income - 40 KW		-	-	3,215	16,740	
Use of Breakspear Room		-	-	113	2,340	
Donations		2,000	1,857	2,064	2,000	
Gift aid small donation scheme		1,250	1,250	1,250	2,000	
Interest and dividends		140	139	113	140	
TOTAL INCOME		163,340	163,593	159,874	173,395	
EXPENDITURE						
Property and maintenance						
St Lawrence	Minor repairs	1,500	2,177	1,502	2,000	
	Heating	1,800	1,818	1,807	1,800	
	Lighting	1,000	971	1,026	1,000	
	Water	160	149	154	150	
	Insurance	3,600	3,551	3,541	3,600	
Bedmond	Minor repairs	200	182	371	300	
	Heat and light	1,100	938	778	1,100	
	Water	60	173	30	100	
	Insurance	340	375	372	375	
Vicarage repairs		-	-	78	-	
40 Kindersley Way		500	528	2,545	750	
Caretaker		-	-	336	3,750	
		10,260	10,862	12,540	14,925	
Pastoral						
Vicar's expenses	4	1,350	1,228	520	1,800	
Curate's expenses	5	900	1,599	828	-	
Clergy assistants		50	-	-	50	
Organist		4,000	3,990	4,070	4,000	
Choir, organ and bellringers		950	1,153	606	600	
Sanctuary		1,400	1,819	1,692	1,550	
Children and youth work		400	454	346	600	
Adult mission and training		50	13	23	500	
		9,100	10,256	8,084	9,100	
Diocesan contribution						
Stipend contribution - Incumbent		30,622	29,180	26,703	31,541	
Stipend contribution - Curate		3,634	9,431	6,586	-	
Share allocation		65,525	60,607	65,527	68,760	
		99,781	99,218	98,816	100,301	
Parish office and administration						
Gross secretarial costs		27,271	24,952	25,474	25,604	
Gross secretarial assistance costs		5,942	5,900	6,017	6,031	
Office consumables and telephone		1,600	1,930	2,392	2,000	
Software, licences and subscriptions		1,400	1,104	1,018	1,200	
Photocopier lease		1,900	1,868	1,868	1,900	
Magazine		3,500	3,497	3,479	3,600	
Bookstall		-	-	-	-	
Audit fee		792	780	810	900	
Bank charges		600	556	564	300	
Miscellaneous	3	1,500	6,104	3,211	2,500	
		44,505	46,691	44,834	44,035	
Missions and charities						
During year - unrestricted		-	-	-	-	
Year end		8,000	7,450	2,878	4,500	
		8,000	7,450	2,878	4,500	
Transfer to other funds		-	-	-	-	
TOTAL EXPENDITURE		171,646	174,477	167,153	172,861	
SURPLUS/DEFICIT		(8,306)	(10,884)	(7,278)	534	

GENERAL ACCOUNT 2016

**PCC General Running Account
Year ended 31st December 2016**

Notes

	2016	2015		2016	2015
1 General Offerories			3 Miscellaneous expenses		
8am	183	227	Relate	-	-
9.30am	1,884	2,123	Book of remem'ce	422	502
6.30pm	295	78	Social events	1,388	2,188
Weddings	309	699	Sundries	236	170
Baptisms	2,477	1,941	Fundraising costs	7 222	2,714
Funerals	683	70	Web-site upgrade	-	400
Bedmond	816	996	Vicarage telephone	-	130
Others	1,962	294	Vacancy expenses	943	-
Income tax recovered	592	625			
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	9,200	7,053		3,211	6,104
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2 General income	2016	2015	4 Vicar's expenses	2016	2015
Social events	43	1,909	Expenditure	520	1,228
Bookstall	20	24	Recovery	(84)	(72)
Magazine	2,921	2,989		<hr/>	<hr/>
Relate	-	70		436	1,156
Book of Remembrance	284	466		<hr/> <hr/>	<hr/> <hr/>
Office income	1,771	1,064	5 Curate's expenses		
Expense recoveries	228	227	Expenditure	828	1,569
Use of church (weddings etc)	368	160	Recovery	(144)	(179)
Miscellaneous	20	41		<hr/>	<hr/>
	<hr/>	<hr/>		684	1,390
	5,656	6,950		<hr/> <hr/>	<hr/> <hr/>
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6 Fund-raising	2016	2015	7 Fund-raising expenses	2016	2015
Lent lunches	943	1,006	Lent lunches	56	-
Coffee mornings (Tuesday/Bedmond)	856	909	ALFA events	51	-
easyfundraising/Just text giving	280	161	Plants	-	81
ALFA events	1,463	-	St Lawrence Fun Day	-	285
Mail Order plants	170	261	St Lawrence BBQ	-	-
Transition Town sales	292	474	Transition Town	50	70
St Lawrence Fun Day	-	1,168	Cards	-	-
Calendars (2016)	345	1,805	Christmas puddings	-	851
Christmas cards (2015)	-	135	Recipe books	-	1,427
Turkey raffle	-	73	My Donate cards	65	-
Christmas puddings/Recipe books	(293)	2,596			
Donations - Traidcraft/Social	-	250			
Anselm Singers concert	-	288			
Miscellaneous	192	312			
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	4,249	9,438		222	2,714
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