

St Cuthbert's Church, Wells
Selected period: 01 January 2016 to 31 August 2016
Summary of the movement of all funds held by the church.

Fund	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
General fund	£48,597	£33,872	£58,690	£2,500	£26,279
Kitchen Fund	£261	£7,105	£1,527	—	£5,840
Bar Fund	£304	£669	£176	—	£796
Other fund-raising activities	—	£5,819	£629	—	£5,190
Memorial fund	£90,085	—	£2,441	—	£87,643
Fabric Fund	£834	£150	£834	—	£150
Festival Fund	£5,000	—	£5	—	£4,995
Families' and Children's Worker Fund	£3,000	—	—	(£2,500)	£500
Choral Fund	£4,823	—	—	—	£4,823
Special Collections Fund	—	£2,383	£2,269	—	£114
Bells and Bell-ringing Fund	£416	—	—	—	£416
Reredos Phase 1	—	£23,300	£13,284	—	£10,015
Reredos Phase 2	—	£188	—	—	£188
Totals	£153,323	£73,488	£79,857	—	£146,953

Notes on funds' summary:

1. These figures are a mid-year snap-shot.
2. The Kitchen, Bar and Other fund-raising activities are separated out for clarity, but are designated funds which are transferred to the General Fund at the end of the year. The Other fund-raising activities Fund is new this year. The figures for last year's activities are shown within three lines of the General Fund but the figures next year will all be in the same place, making comparison much easier.
3. The Memorial Fund is a designated fund containing donations made which the PCC might feel it was appropriate to acknowledge or mark in some way when used.
4. The Families' and Children's Worker Fund is a restricted fund holding the residue of this year's grant from the diocese towards the cost of the worker who has now gone on for ordinand's training; when she is replaced, this fund will become available, as will the final year's grant which is still with the diocese.
5. The Reredos Phase 1 Fund is expected to receive external grant income to cover a total expenditure of about £54,000.
6. The Reredos Phase 2 Fund reflects donations made towards the next phase of the project, whatever it may be!

Breakdown of the Other fund-raising activities Fund shown above

	Debit	Credit
Fund raising activities	—	£752
Einstein Quiz income	—	£746
Votive candles	—	£341
Crib Festival income	—	£30
Over The Hills And Far Away income	—	£801
Church Lettings income	—	£2,278
Parish News income	—	£641
Parish Office generated income	—	£57
Book of Remembrance income	—	£65
Parish meals income	—	£75
Other income	—	£30
Cost of Generating Funds	£444	—
PRS for Music fees	£119	—
Book of Remembrance costs	£65	—
Total	£629	£5,819

BUDGETS FOR THE CURRENT YEAR

	Last year's actual total	Heading in accounts	Actual TD	Budget TD	Total budget
INCOME					
Donations	£21,154	Stewardship Standing Orders	£17,037	£14,000	21000.00
	£11,921	Stewardship Envelopes	£6,066	£8,400	12600.00
	£5,034	Other planned giving	£384	£2,680	4020.00
	£4,018	Cash collections	£1,881	£1,800	2700.00
	£4,689	Oak Chest	£3,467	£3,080	4620.00
	£305	Donations and legacies	£542	£120	180.00
Fund raising	£10,660	Fund raising activities	£1,393	—	0.00
	£150	Grants	£0	—	0.00
	£4,282	'Trading' and similar activities	(£366)	—	0.00
Other	£5,730	Fees for weddings and funerals	£725	£2,400	3600.00
	£8,043	Tax recovered HMRC Gift Aid or	£2,033	—	9000.00
	£571	Bank interest	£342	£200	400.00
	£582	Other income	£364	£800	1200.00
	£77,144.00	Total for INCOME	£33,872	£33,480	£59,320

EXPENDITURE

Outside	£44,051	Diocesan Parish Share	£29,226	£29,226	43840.20
	£1,304	Church development	£420	£1,000	1500.00
People	£4,553	Director of music	£2,927	£2,992	4468.00
	£8,030	Verger wages	£6,165	£5,392	8088.00
	£2,197	Cleaner wages	£1,690	£1,792	2688.00
	£4,575	FACW wages	£3,250	£3,080	4620.00
	£36	Employment costs (not wages)	£0	£1,050	1400.00
	£2,466	Clergy expenses	£638	£1,520	3040.00
Building	£468	FACW expenses	£169	£400	600.00
	£178	Church service - requisites	£765	£400	600.00
	£443	Church running expenses	£0	£300	450.00
	£3,840	Church running - electric	£2,957	£2,880	4320.00
	£3,857	Church running - oil	£2,353	£3,000	5000.00
	£214	Church running - water	£31	£170	255.00
	£3,287	Church running - insurance	£2,258	£2,258	3387.36
	£959	Church repairs - structure	£1,007	£750	1000.00
	—	Church boiler	£294	—	200.00
	£454	Organ / piano tuning and	£0	£400	400.00
Office	£462	Cleaning and janitorial materials	£353	£320	480.00
	£3,061	Church office - photocopier	£2,727	£2,008	3344.00
	£1,067	Church office costs	£363	£700	1050.00
	£271	Church office - telephone	£193	£208	312.00
	£1,114	Cost of Generating Funds	£52	—	0.00
Other	£880	'Trading' costs	£0	—	0.00
	£120	Accountancy & examination fee	£38	£125	125.00
	£216	Sundry expenditure	£803	£200	300.00
		£88,114.00	Total for EXPENDITURE	£58,690	£60,172
	(£10,970.81)	General Fund totals	(£24,817)	(£26,692)	(£32,147)

SUMMARY OF FUND RAISING ACTIVITIES

£815	Income	£669	£700	£700
£222	Expenditure	£176	£250	£250
£592	Bar Fund: Profit / loss	£492	£450	£450
—	Income	£5,819	£8,600	£13,100
—	Expenditure	£629	£400	£600
—	Other fund-raising activities: Profit	£5,190	£8,200	£12,500
£6,337	Income	£7,105	£6,525	£10,000
£1,731	Expenditure	£1,527	£1,700	£2,500
£4,606	Kitchen Fund: Profit / loss	£5,578	£4,825	£7,500