

ST LAWRENCE'S CHURCH, LONG BUCKBY

FINANCIAL STATEMENTS for the year ended 31 December 2016

1.General (Unrestricted) Fund Receipts and Payments Account

| | | | |
|--|-------------|--|-------------|
| | 2016 | | 2015 |
|--|-------------|--|-------------|

Receipts

Voluntary Receipts

Regular Giving

| | | | | |
|------------------|------------------------------|----------|--|----------|
| | Tax-efficient planned giving | 40469.45 | | 39827.64 |
| | Income Tax Recovered | 11278.73 | | 10818.26 |
| | Collections | 4202.74 | | 4107.98 |
| Donations | | | | |
| | Other non specific donations | 2928.45 | | 3799.50 |
| | Fabric Donation | 50.00 | | 340.00 |

Christian Mission Society

| | | | | |
|--|---|---------|--|---------|
| | Mission Donation | 1200.00 | | 1200.00 |
| | CMS Carol Service Cards Stall | 795.31 | | |
| | Christmas Tree Festival proceeds to CMS | 828.94 | | |

Other Receipts

| | | | | |
|---------------------|------------------------|---------|--|---------|
| | School Rooms' Lettings | 1406.75 | | 2337.00 |
| | Sale of Strimmer | 70.00 | | |
| | Magazine | 171.00 | | 204.50 |
| | Pop In | 105.58 | | 80.00 |
| | Sundry | 54.20 | | 18.00 |
| | Water Rates refund | 2170.26 | | |
| | Bell Fund | 40.80 | | |
| Service Fees | | 8659.00 | | 5424.00 |

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|--|----------------------------|--------|--|--------|
| | Special Collections | | | |
| | Remembrance Sunday | 540.57 | | 507.67 |
| | CMS | | | 865.03 |

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|--|----------------------------------|--------|--|--|
| | Ali Middleton leaving collection | 613.02 | | |
|--|----------------------------------|--------|--|--|

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| | Grants | | | |
| | Historic Churches for Roof Alarm | 500.00 | | |

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|--|----------------------------------|---------|--|--|
| | VAT recovered | | | |
| | Roof Alarm and Boiler House Roof | 2230.29 | | |

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|--|---|--------|--|--------|
| | Fund raising | | | |
| | St Lawrence Singers concert to schoolroom acc | 776.00 | | 600.45 |

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|--|----------------|---------|--|---------|
| | Art Exhibition | 1030.37 | | 1208.56 |
|--|----------------|---------|--|---------|

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|--|---|--------|--|--|
| | NCO Concert proceeds towards Sound Desk | 732.00 | | |
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| | | | sub total | 80853.46 |
| | | | | 71338.59 |

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|--|---|--|--|---------|
| | From Bell Fund to be held in Current Accoun | | | 1750.00 |
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|--|---|--|--|---------|
| | From Church Maintenance Investment Account now closed | | | 3821.33 |
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| Total Receipts | | 80853.46 | | 76909.92 |

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|--|-------------|--|-------------|
| | 2016 | | 2015 |
|--|-------------|--|-------------|

Church activities

| | | | | |
|--|---|----------|--|----------|
| | Diocesan parish share | 46470.00 | | 43028.00 |
| | Church Lighting & Heating | 1526.48 | | 657.45 |
| | Church Water Rates | | | 291.45 |
| | Insurance | 2097.07 | | 2052.91 |
| | Repairs and Renewals (see schedule below) | 11765.73 | | 2160.26 |
| | Roof Alarm | | | 5538.39 |
| | Magazine | | | 40.00 |

| | | | | | | | |
|-----------------|---|-----------------------|---|---|---------|--|-----------------|
| | Office Expenses | including photocopier | | 1094.87 | | | 896.10 |
| | Phone Broadband | | | 749.00 | | | 1047.83 |
| | Website Expenses | | | 231.00 | | | 214.80 |
| | Service Expenses | 514.97 | | 613.58 | | | 609.35 |
| | Clergy's Travel Expenses | | | 698.02 | | | 744.09 |
| | Breakfasts,Coffee expenses etc | | | | | | 103.16 |
| | Sundry | | | 192.02 | | | 99.04 |
| | School rooms | | | | | | |
| | Lighting Heating | | | 261.15 | | | 437.19 |
| | Insurance | | | 595.69 | | | |
| | Cleaning | | | 911.34 | | | 1022.00 |
| | Water | | | 102.52 | | | 159.44 |
| | R & R | see schedule below | | 568.82 | 2439.52 | | 1689.15 |
| | Schoolroom Chairs | | | | | | 1153.20 |
| | Service Fees Paid | | | 4352.75 | | | 3822.50 |
| | Other activities (eg Sunday at 4 etc) | | | 30.90 | | | 57.93 |
| | Courses /Training | | | | | | 16.26 |
| | Music Licences | | | 225.60 | | | 251.64 |
| | CCL Copyright Licence | | | 253.93 | | | |
| | Books | | | | | | 78.83 |
| | Half & Half | | | 168.38 | | | 106.74 |
| | Special Collections | Royal British Legion | | 540.57 | | | 507.67 |
| | Embrace the Middle East | | | | | | 203.48 |
| | Bungoma Collection | | | 146.40 | | | |
| | CMS year to 2015 | | | 909.91 | | | |
| | CMS Steve Poulson Honduras | | | 2020.41 | | | |
| | CMS A Wilson FGM | | | 1182.62 | | | |
| | CMS Craft Stall | | | 377.09 | | | |
| | Ali Middleton leaving gift | | | 613.02 | | | |
| | Bell Expenses | | | 20.00 | | | 102.80 |
| | Total Payments | | | 78718.87 | | | 67091.66 |
| | | | | | | | |
| | Excess Receipts over payments | | | 2134.59 | | | 9818.26 |
| | | | | | | | |
| | | | | | | | |
| Notes | | | School rooms | | | | |
| | Break down of Repairs & Renewals | | Break down of Repairs & Renewals | | | | |
| 69.00 | Electrics | | 69.00 | Electrics | | | |
| 312.00 | Audio Annual Maintenance | | 207.72 | Fire Extin Services | | | |
| 19.99 | Outside Light | | 123.60 | Smoke Detec | | | |
| 240.00 | Outside Light | | 12.50 | Kettle | | | |
| 155.00 | Organ Tuner | | 156.00 | Fire Extin Services | | | |
| 39.00 | Gravel | | 568.82 | | | | |
| 20.00 | Weedkiller | | | | | | |
| 480.00 | Surveyor Bolier Hse Roof | | | | | | |
| 2029.20 | Sound System upgrade | | NOTES | | | | |
| 232.80 | Sound System upgrade | | | | | | |
| 12.98 | Batteries | | 1 | Proceeds from NCO Concert £732.00 towards sound system up grade | | | |
| 163.20 | emergency light | | 2 | Christmas Tree Festival £828.94 to Steve Poulson CMS | | | |
| 288.00 | Roof Alarm Maintenance | | 3 | Boiler House roof including surveyor costs £7843.30 VAT reclaimed £1307.22 | | | |
| 238.80 | Clock repairs | | | Nett cost £6536.08 | | | |
| 420.00 | Boiler Hse Surveyor | | 4 | Church Fabric Restricted and Designated Funds totaling £4922.65 used for | | | |
| 6943.30 | Boiler Hse Roof | | | Boiler House roof. These are accounts held within the Current account and are | | | |
| 102.46 | Fire Extingu Service | | | now nil balances | | | |
| 11765.73 | | | | Page 3 | | | |