

General Fund PCC of Burton Bradstock

St Mary's with Chilcombe

	<u>2013</u>	<u>2012</u>
see note 12		see note 12
Receipts		
1 Planned Giving	16932	16589
1 Planned Giving 10% received for charity see note 9	777	761
3a Gift Aid occasional.	2880	3041
3b Cash collections	2652	2636
5a Unrestricted Donations	228	438
6 All tax recovered through Gift Aid	5045	4922
7 Legacies Received	0	0
10 Interest	514	176
11 Fees	4796	2899
12 Sales	71	189
3b Chilcombe Cash Collections	182	<u>256</u>
Compensation from TSBank	148	
Receipts		31906
Add transfer from Jubilee account for printing costs.		<u>31</u>
TOTAL RECEIPTS	34225	31937
Payments		
18 Donations to charities from PCC funds	0	1000
18 Donations to charities and missions see note 6 & 9	777	761
19 Parish Share Note 1 & Admin	19438	6655
20 Salaries, wages and honoraria	1005	1223
21 Expenses (of clergy, staff,)	2145	1982
22 Local Mission and Evangelism Projects See note 10	461	341
23a Churchyard & Cemetery see note 11	3713	4677
23b Printing & Stationery for Church	580	537
23c Altar & Church Running Expenses See note 5	698	965
23d Insurance	2480	2458
23e Church Minor Works see note 7	542	10816
24 Church Utility Bills see note 8	2361	3049
26 Governance Costs	18	18
23c Chilcombe Altar & Church Running Expenses	0	154
24 Chilcombe Electricity Bills	<u>48</u>	<u>96</u>
TOTAL PAYMENTS	34267	34732
Excess (-shortfall) of receipts over payments	-42	-2795
(Transfer to Jubilee Account in 2012)		-500
Current & deposit a/cs 1 Jan 2013	24348	27643
Current & deposit a/cs 31 Dec 2013	24306	24348
Received transfer from Administration acc for Parish Share in 2014	3834	
Current & deposit a/cs 31 Dec 2013 inc. Admin contribution	28141	24348
CBF deposit a/cs also include £420 Rectory Redecoration		

Fabric Restricted Fund St Mary's

	<u>2013</u>	<u>2012</u>
Receipts		
5b Restricted Donations St Mary's Fabric inc. Wall safe	923	242
5b Restricted Donations Fete St Mary's Fabric Fundraising	5486	5280
5b Burton Bradstock Festival	450	375
5b Dorset Historic Churches Cycle Ride	246	320
7 Legacies Received		500
Other receipts inc Calendars	25	78
10 Interest	<u>2030</u>	<u>1057</u>
TOTAL RECEIPTS	9161	7853
Payments		
TOTAL PAYMENTS	<u>0</u>	<u>0</u>
Excess (-shortfall) of receipts over payments	9161	7853
Current & deposit a/cs 1 Jan 2013	<u>59399</u>	<u>51546</u>
Current & deposit a/cs 31 Dec 2013	68560	59399

Rectory Redecoration Restricted Fund

	<u>2013</u>	<u>2012</u>
3b Receipts Easter Day Cash Collection.	96	170
Excess (-shortfall) of receipts over payments	96	170
Deposit a/cs 1 Jan 2013	1153	984
Deposit a/cs 31 Dec 2013	1249	1153

St Mary's Administration Restricted Fund

	<u>2013</u>	<u>2012</u>
Interest received	<u>92</u>	<u>679</u>
TOTAL RECEIPTS	92	679
Payments		
Parish Share see Note & General account	<u>7000</u>	<u>19966</u>
Excess (-shortfall) of receipts over payments	-6908	-19287
Deposit a/cs 1 Jan 2013	10742	30029
Deposit a/cs 31 Dec 2013	3834	10742
Transfer to General account for payment of Parish Share in 2014	<u>3834</u>	
Account closed.	0	

Chilcombe Fabric Restricted Fund

	<u>2013</u>	<u>2012</u>
Interest received	<u>276</u>	<u>242</u>
TOTAL RECEIPTS	276	242
Payments		
Insurance	<u>788</u>	<u>780</u>
Excess (-shortfall) of receipts over payments	-512	-538
Deposit a/cs 1 Jan 2013	<u>9657</u>	<u>10195</u>
Deposit a/cs 31 Dec 2013	9146	9657

Burton Bradstock Diamond Jubilee Restricted Fund

Total Receipts	0	3289
Jubilee Ceremony	44	
Plaque Design - Dorset CC	428	
Plaque Manufacture - Creative solutions (Lyme Regis)	989	
Contribution to Village Plaques to be installed by the civil Parish Council	<u>79</u>	
Total Payments	<u>1540</u>	<u>2249</u>
Balance in current a/c for Jubilee Plaque 1/1/13	1540	1040
Add transfer BB St Marys from General a/c		<u>500</u>
Balance in current a/c for Jubilee Plaque 31/2/13	account closed	1540

Statement of Assets & Liabilities

	<u>2013</u>	<u>2012</u>
St Mary's with Chilcombe General Fund	24306	24348
Administration fund placed in General fund for Parish Share in 2014	3834	
Rectory Redecoration Designated General Fund	<u>420</u>	<u>420</u>
Total General Funds	28560	24768
St Mary's Restricted Fabric Fund	68560	59399
St Mary's Restricted rectory Decoration Fund	1249	1153
St Mary's Restricted Administration Fund	0	10742
Chilcombe CBF Restricted Fabric Fund	9146	9657
Burton Bradstock Diamond Jubilee Restricted Fund	<u>0</u>	<u>1540</u>
Total of all Restricted Funds	78955	82492
Total of all funds	107515	107260
Assets		
PCC of Burton Bradstock Current account	5682	6519
PCC of Burton Bradstock Current account Chilcombe	1468	978
CBF Deposit Funds	44365	17763
Bank Term deposits (returned in 2014 and placed with CBF)	<u>56000</u>	<u>82000</u>
Total of all Assets	107515	107260

We will receive a tax refund of £5000 in 2014 for money gift aided in 2013

Total excess (-shortfall) receipts over payments all accounts	255	-13557
Interest all accounts	2913	2154
Total receipts all accounts	43850	44169
Total payments all accounts	43595	57726

The following notes 1 to 12 form part of these financial statements.

Approved by the PCC on 03/02/14 and signed on their behalf by

Chairman R A D V Thorn

Treasurer

NOTES

- 1 Reserves Policy.**

Our general reserves equate approximately to 6 month's expenditure. Our situation as a Charity impels us to be prudent with our reserves but not to carry more than we need in our general reserve account. The PCC has decided to keep General Reserves near 6 months expenditure and are using Restricted Administration Funds to pay part of our Parish Share. Since the Administration Fund will be exhausted in 2014 the PCC will be encouraging increased giving to the General Fund. The PCC thanks those giving by standing order many of whom have increased their payments
- 2** The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Basis.
- 3** The following assets are recognized but not necessarily valued in the Statement as Assets and Liabilities: Movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal.
- 4** The expenses paid to clergy and others may include a small immaterial proportion, which relates to their function as PCC members. No other payments were made to PCC members.

5 2013 Church Running Expenses 23c Sundry cleaning materials and spares.

6 Donations for Charities passing through the Church Bank Account in 2013.
not shown in these accounts.

The Leprosy Mission - Mission Committee Fundraising	677
The Footprints Project - Mission Committee Fundraising	677
Bible Society	194
C.M.S.	98
Royal British Legion	313
RNLI	68
Philippines DEC Appeal	323

There have also been collections at Funerals :-

Severn Tree Trust & Dorothy Kevin Trust £96; Parkinsons UK & Riding for the Disabled £165

British Lone £146.30; Weldmar Hospice Trust £68; Cancer Research UK £181;

Red Cross £503.20; Cancer Care £60; Marie Curie Cancer Care £340.

Choral Evensong collection for the Michael James Trust £180.25

Children's Society Christingle £52; School Christingle Candles £24,

Carol Singing £232; Home Boxes £523 other £13

7 Church Minor Repairs 23e. details

A P Chant - Radiator Repair Lady Chapel.	44
Simon Scott - electrical repairs	235
Loc Out Security Systems - Alarm Repairs	262

8 Temporary return of Gas payments

On change from British Gas to SSE our meter was under read & could not be corrected

There was also a refund of VAT.

A credit of £1666 will lead to an increase of perhaps £500 in 2014

9 Charitable payments made from 10% tithed Regular Giving.

Salisbury DBF Medi-link	389
CMS	389

10 Local mission activity is any local activity showing the church in the community including hall hire

11 Churchyard & Cemetery Expenditure -

includes Gary Parsons contract for Grass cutting £3,600 and little else in 2013

12 The marginal numbers are C of E cost codes
& All figures are rounded to the nearest pound