

# St Peter's Heversham: Financial Statements for Year Ended 31<sup>st</sup> December 2014

## 1, INCOME

	<b>2014</b>		<b>2013</b>	
Bequests		1310		2200
Collections - Ordinary		3009		2210
Gift Aid	Planned	40181	41201	
	Unplanned	692	216	
	UKET/CAF	3905	5916	
	Tax rebate	9838	10413	57746
Donations		6188		454
Fees		3250		3110
Interest and Dividends		102		90
Other income		500		500
Special Events		1687		919
Coffee Money		172		260
Gift Day		3635		2390
Income Passed through				
	Income	5656	6190	
	Passed on	5656	6190	0
<b>Total Receipts</b>		<u>74468</u>		<u>69879</u>
Less Tithe		<u>7450</u>		<u>7043</u>
<b>Adjusted Income</b>		<u><u>67019</u></u>		<u><u>62836</u></u>

## 2. EXPENDITURE

	<b>2014</b>	<b>2013</b>
Church Heat Light Water	5007	7440
Maintenance		
Bells and Clock	-25	282
Churchyard	3185	3009
Fabric	2106	5063
Organ	318	679
	<u>5584</u>	<u>9033</u>
Parish Share	33835	33112
Organist & Choir	540	465
Communion Supplies	144	168
Insurance	4149	4303
Vicars Expenses	1602	1393
Travel, Training etc	0	333
Stationery etc	721	356
Books	780	210
Gifts & Donations	665	569
Old School	579	588
Equipment	228	0
Outreach - Deposit for Youth Worker	255	0
<b>Total Payments</b>	<u>54089</u>	<u>57970</u>
<b>Excess Receipts over Payments</b>	12930	4866
Total Funds 1 January 2014	53961	47240
Less MAPping	-707	-1620
Grants less Capital Expenditure completed.	0	3475
	<u>66184</u>	<u>53961</u>
<b>Total Funds 31 December</b>	<u>66184</u>	<u>53961</u>
General Funds	35890	24215
Hincaster Funds	<u>30294</u>	<u>29746</u>
<b>STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2014</b>		
Bank:		
Current	1657	1984
High Interest	14233	2230
CBF Deposit	20000	20000
Skipton BS	30294	29747
	<u>66184</u>	<u>53961</u>
<b>Total Assets</b>	<u>66184</u>	<u>53961</u>