

## Budget for 2016

<b>HEVERSHAM PCC</b>	<b>BUDGET</b>
<b>REVENUE Budget only</b>	<b>2016</b>
<b>INCOME</b>	
Bequests	0
Collections	2,500
Donations	500
Fees	3,000
Gift Aid Planned	41,000
Other Committed Giving, UKET and CAF	4,500
Gift Aid Unplanned	300
Tax Refund	11,000
Interest & Dividends	100
Grants	500
Special Events	350
Gift Day	1,500
Coffee Money	200
Lettings	700
<b>Total</b>	<b>66,150</b>
<b>Less Tithe</b>	<b>6,615</b>
<b>Net Income</b>	<b>59,535</b>
<b>EXPENDITURE</b>	
Church Heating	5,500
Church Electricity	1,000
Church Water	170
Fabric	
- Repairs	1,250
- Maintenance	1,250
- Contracts	200
Organ & Piano	350
Bells & Clock	200
Churchyard	
- Repairs	100
- Maintenance	2,900
Parish Share	36,104
Communion Supplies	150
Insurance	4,250
Licences	550
Childrens Work	200
Staff Expenses	2,000
Sundry, Travel, Training, etc	100
Stationery, incl. photocopying	400
Website	250
Administrative Support	750

<i>Books</i>	300
<i>Old School</i>	500
<i>Gifts</i>	600
<i>MAPping</i>	300
<b>Total</b>	<b>59,374</b>
<b>Surplus/Deficit</b>	<b>161</b>
<b>Balance brought forward</b>	39749
<b>Add Grant received</b>	0
<b>Closing balance</b>	39,910
<b>Plus HINCASTER proceeds</b>	<b>[c31000]</b>
<b>ADDITIONAL non-recurring ITEMS ahead</b>	
<b>Quinquennial 2010 [Work still O/S]</b>	
<i>Table Tomb - Make safe</i>	500
<b>Leasgill Quarry Fund has given a grant towards this work</b>	
<b>Quinquennial 2015</b>	
<i>Replace lime mortar on north side</i>	5000
<i>Total</i>	5500
<p><b>Further note on works required by the Quinquennial Inspection 2015. The work on the North Aisle should be completed before Easter 2016. The cost will be covered by an anonymous donation. Grants are being applied for the work on the South Aisle roof and the north side gutters and downpipes. The expected cost is in the order of £92,000.</b></p>	