

All Saints' Church , Brandeston - period ended 31st December 2016

Receipts and Payments

General Fund - Unrestricted

Receipts

	£	£
	2016	2015
Planned Giving (Gift Aid)	3510.00	3610.00
Collections, Other Giving	2894.86	3967.08
Wall Safe	93.97	107.65
Donations	1210.90	1541.22
Tax recovered on Gift Aid	1537.52	1770.43
Fund Raising	6959.81	6262.88
Interest	0.00	0.00
Magazine	1000.00	1041.00
Fees	1321.00	2727.00
TOTAL	18528.06	21027.26

Payments

	£	£
Grants - Overseas	0.00	200.00
Grants - Home	25.00	290.16
Centenary Share	13000.00	13000.00
Church Expenses	4014.67	3827.51
Clergy Expenses	617.93	594.33
Magazine	758.58	862.08
Summer Fete and Christmas Fair	76.34	59.54
Other Fundraising	59.10	0.00
Bank Charges	0.00	0.00
Fees	604.00	872.00
Services Expenses	9.99	0.00
TOTAL	19165.61	19705.62

Excess of Receipts Over Payments for 2015

1321.64

Excess of Payments over Receipts for 2016 **637.55**

Movement on Funds**General Reserve - Unrestricted**

	2016		2015
Opening Balance - 01/01/2016	2101.92	Opening Balance - 01/01/2015	494.91
Excess of Payments over Receipts	-637.55	Excess of Receipts over Payments	1321.64
Closing Balance - 31/12/2016	<u>1464.37</u>	Excess of Concert Fund	285.37
		Closing Balance - 31/12/2015	<u>2101.92</u>

Fabric Fund - Designated

Opening Balance - 01/01/2016	7538.91	Opening Balance - 01/01/2015	7538.91
Major Works	5286.40		
Closing Balance - 31/12/2016	<u>2252.51</u>	Closing Balance - 31/12/2015	<u>7538.91</u>

Cemetery Fund - Restricted

Opening Balance - 01/01/2016	110.31	Opening Balance - 01/01/2015	90.31
Commonwealth War Graves	20.00	Commonwealth War Graves	20.00
Closing Balance - 31/12/2016	<u>130.31</u>	Closing Balance - 31/12/2015	<u>110.31</u>

Caring Fund -Restricted

Opening Balance - 01/01/2016	163.62	Opening Balance - 01/01/2015	263.62
		Payment	100.00
Closing Balance - 31/12/2016	<u>163.62</u>	Closing Balance - 31/12/2015	<u>163.62</u>

Total Funds**4010.81****9914.76**