

**HOLY TRINITY CHURCH
BIRCHFIELD**

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2013

Vicar Revd Canon Eve Pitts

Bankers

Unity Bank
Brindleyplace
Birmingham

Treasurer

Christine Harris

Secretary

Marcia West

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Funds	Total 2013	Total 2012
INCOME RECEIVED – page C					
<i>Incoming resources from generated funds</i>					
Voluntary income	51,495.10	-	-	51,495.10	46,148
Activities generating funds	25,950.62	12,877.13	-	38,827.75	16,726
Investment income	2,907.46	-	-	2,907.46	3,156
Statutory and other fees	9,220.00	-	-	9,220.00	6,520
Other grants	-	207.21	-	207.21	-
TOTAL INCOME RECEIVED	89,573.18	13,084.34-	-	102,657.52	72,650
PAYMENTS MADE – page D					
Cost of generating funds	-	-	-	-	-
Charitable (Church) activities	81,095.33	-	-	81,095.33	74,773
Governance costs	-	-	-	-	-
Other payments	12,074.22	12,841.65	-	24,915.87	7,220
TOTAL RESOURCES USED	93,169.55	12,841.65	-	106,011.20	81,993
NET OUTGOING	(3,596.37)	242.69	-	(3,353.68)	(9,343)
	-	-	-	-	-
Net movement in funds	(3,596.37)	242.69	-	(3,353.68)	(9,343)
Balance b/fwd	3,351.31	1,216.43	-	4,567.74	13,911
	-	-	-	-	-
Balance c/fwd	(245.06)	1,459.12	-	1,214.06	4,568.

SUMMARY OF FUNDS AS AT 31 DECEMBER 2013

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Funds	Total 2013	<i>Total 2012</i>
General Fund	(245.06)	-	-	(245.06)	3,351
Jubilee Fund		1,459.12		1,459.12	1,216
Total Funds	(245.06)	1,459.12	0.00	1,214.06	4,567 ,

Represented by:

	2013	2012
Unity Bank Current Account	13,265.29	7,071
CBF Deposit Account	2,648.65	2,629,
Nat-West Bank Jubilee Fund	1,459.12	
Prepayment	--	-
	17,373.06	9,700
Creditor (Diocesan Board of Finance)	16,159.00	5,133
TOTAL	1,214.06	4,567

B

NOTES TO THE FINANCIAL STATEMENTS
(continued)
FOR THE YEAR ENDED 31 DECEMBER 2013

2. INCOME RECEIVED

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Funds	Total 2013	Total 2012
Voluntary income:					
Planned giving envelopes and bank	32,257.95			32,257.95	29,829
Tax recovered	-			-	4,969
Loose collections	16,969.86	-		16,969.86	11,098
Donations	2,267.29			2,267.29	252
	<u>51,495.10,</u>	-	-	<u>51,495.10,</u>	<u>46,148</u>
Activities generating funds:					
Fundraising	2,160.39	12,877.13		15,037.52	3,063
Church hall rental	10,537.50			10,537.50	2,943
Other funds generated	2,647.53	-		2,647.53	1,970
Convention	-			-	7,946
Insurance Claim	10,605.20			10,605.20	904
	<u>25,950.62,</u>	<u>12,877.13</u>	-	<u>38,827.75.</u>	<u>16,826</u>
Investment income					
Rents and deposit account interest	2,907.46,			2,907.46,	3,156
	<u>2,907.46</u>	-		<u>2,907.46,</u>	<u>3,156</u>
Incoming resources from charitable activities					
Statutory and other fees	9,220.00			9,220.00	6,520
	<u>9,220.00</u>	-		<u>9,220.00</u>	<u>6,520</u>
Other income					
Charitable Collections,	-	207.21		207.91	-
	-	-		-	-
TOTAL	<u>89,573.18</u>	<u>13,084.34</u>	<u>0.00</u>	<u>102,657.52</u>	<u>72,650</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2013

3. PAYMENTS MADE

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Funds	Total 2013	<i>Total 2012</i>
Cost of generating funds	-	-	-	-	-
Charitable (Church) activity:					
Ministry - Diocesan Common Fund	44,059.00	-	-	44,059.00	40,133
Clergy expenses	1,997.24	-	-	1,997.24	2,289
Salaries and support staff costs	2,090.00	-	-	2,090.00	1,910
Church running cost	3,788.23	-	-	3,788.23	2,922
Insurance	6,170.62	-	-	6,170.62	5,569
Utilities	11,758.32	-	-	11,758.32	10,346
General Church Maintenance	2,955.61	-	-	2,955.61	1,362
Church Hall Costs	8,276.31	-	-	8,276.31	1,145
Convention	-	-	-	-	6,928
Other Costs	-	-	-	-	2,169
	81,095.33	-	-	81,095.33	74,773
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-	-	-	-
Giving to relief and development agencies	-	-	-	-	-
Home mission	369.02	207.21	-	576.23	275-
Statutory fees paid to the Diocese	1,000.00	-	-	1,000.00	-
Insurance repairs organ	10,705.20	-	-	10,705.20	-
Major repairs church	-	12,634.44	-	12,634.44	3,823
Major repairs Church Hall	-	-	-	-	3,122
	12,074.22	12,841.65	-	24,915.87	7,220
TOTAL RESOURCES USED	<u>93,169.55</u>	<u>12,841.65</u>	<u>0.00</u>	<u>106,011.20</u>	<u>81,993</u>

D