

Ombersley St Andrew's PCC Income and Expenditure Statement
For the period 1 January 2014 to 31 December 2014

Receipts	Note	2014	2013
Gift Aided Planned giving	1	£13,966.00	£14,554.00
Other planned giving	1	£5,849.76	£4,746.90
Collections	1	£3,316.93	£2,835.64
All Non-recurring giving		£802.65	£510.00
Tax Recovery		£6,506.15	£3,221.68
Legacies received	2	£5,000.00	£1,000.00
Grants Recurring	3	£6,645.00	£6,645.00
Grants Non Recurring		£0.00	£779.22
Fund raising activities	4	£8,498.32	£8,222.49
Dividends & Interest		£5.53	£17.88
PCC Fees		£6,336.50	£5,456.00
Gross Income from Trading	5	£295.00	£135.20
Charity collections "In & Out"	6	£2,014.22	£4,371.47
Fees due to Diocese		£1,677.00	£698.40
Other		£0.10	£0.00
Total		<u>£61,048.34</u>	<u>£53,193.88</u>
 Expenses			
Cost of generating funds		£223.31	£288.63
Mission giving/Donations to charities	7	£245.00	£214.00
Diocesan Parish Share		£25,750.00	£29,614.00
Salaries, wages & honoraria	8	£3,680.00	£3,680.00
Expenses (clergy, staff)		£206.79	£1,385.50
Church running expenses	9	£6,170.55	£8,845.64
Utility Bills	10	£3,574.32	£4,712.85
Major Repairs & decoration		£0.00	£5,201.49
Charity collections "In & Out"	11	£7,182.52	£3,656.45
Other		£0.00	£16.67
Total		<u>£47,032.49</u>	<u>£57,615.23</u>
 Surplus / Shortfall		 £14,015.85	 -£4,421.35
 Cash position on 1 January			
CAF Bank		£13,762.06	£18,183.41
Total		<u>£13,762.06</u>	<u>£18,183.41</u>
 Cash position on 31 December			
Petty cash		£368.62	£0.00
CAF Bank		£27,409.29	£13,762.06
Total		<u>£27,777.91</u>	<u>£13,762.06</u>
 Cashflow		 £14,015.85	 -£4,421.35

Ombersley St Andrew's PCC
Financial Statements for the period 1 January 2014 to 31 December 2014

	2014	2013
Income and Expenditure Account		
Income	£61,048.34	£53,193.88
Expenditure	£47,032.49	£57,615.23
Surplus / Shortfall	<u>£14,015.85</u>	<u>-£4,421.35</u>
Cash deposits on 1 January	£13,762.06	£18,183.41
Cash deposits on 31 December	<u>£27,777.91</u>	<u>£13,762.06</u>

Statement of Assets and Liabilities

Assets		
Petty Cash	£368.62	£0.00
CAF Bank	£27,409.29	£13,762.06
Total	<u>£27,777.91</u>	<u>£13,762.06</u>

Investments

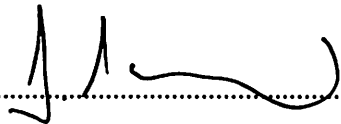
CBF Church of England Investment Fund 937.5 Accumulation shares	£24,737.63	£23,390.72
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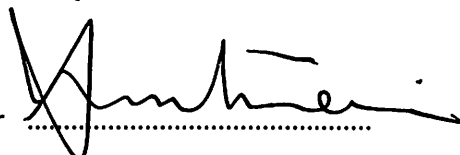
Liabilities

<u>£0.00</u>	<u>£0.00</u>
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The following funds are included in the Cash deposits

The Celine Figard Fund	£424.00	£424.00
The Chancel Fund	£1,943.00	£1,943.00
The Pam Lawrence Christmas Tree Fund	£1,390.00	£1,425.00
	£3,757.00	£3,792.00

Chairman 

Treasurer 

**Ombersley St Andrew's PCC Notes relating to Income and Expenditure Statement
For the period 1 January 2014 to 31 December 2014**

Income		Note
1 Gift Aided Planned giving	£13,966.00	Gift Aid SO
Other planned giving	£5,849.76	Gift Aid Envelopes
Collections	<u>£3,316.93</u>	
	<u>£23,132.69</u>	
2 Legacies	<u>£5,000.00</u>	
	<u>£5,000.00</u>	
3 Income from Grants		
<i>Recurring</i>		
Ombersley Churches Houses Charity	£6,600.00	
War Graves Commission	<u>£45.00</u>	
	<u>£6,645.00</u>	
4 Fund Raising		
Christmas Tree auction & cards	£53.30	
Fete	£6,496.24	Net Profit £6,291.43
Harvest Supper	£393.59	
Christmas Tree Fayre	£1,055.00	
Serenata	<u>£500.00</u>	
	<u>£8,498.13</u>	
<i>less cost of fund raising</i>		
Band & prizes (Fete)	<u>£204.81</u>	
	<u>£8,293.32</u>	
4 PCC Fees		
Weddings etc	£2,432.00	
Funerals etc	<u>£3,904.50</u>	
	<u>£6,336.50</u>	
5 Gross income from trading		
Narthex hire	£55.00	
Heating at weddings & funerals	<u>£240.00</u>	
	<u>£295.00</u>	
6 Charities "In & Out"	<u>£2,014.22</u>	collections not part of PCC funds
	<u>£2,014.22</u>	

**Ombersley St Andrew's PCC Notes relating to Income and Expenditure Statement
For the period 1 January 2014 to 31 December 2014**

Expenditure		
7 Charities		
WIDCRA	£15.00	
RSCM	£130.00	
W&DHCT	£100.00	
	<u>£245.00</u>	
8 Salaries and Honoraria		
Secretarial	£480.00	
Verger	£2,000.00	
Organist	£1,200.00	
	<u>£3,680.00</u>	
9 Church running expenses		
Clearing gutters	£396.00	
Redemptorist	£206.72	
Severn Parishes	£100.00	
Insurance	£3,562.64	
Safe Key etc	£367.20	
James Homer Regalia	£50.00	
Rectory garden during Interegnum	£270.00	
Church consumables & maintenance	£752.72	
Flowers	£200.00	
Books & leaflets	£133.89	
Other	£131.38	
	<u>£6,170.55</u>	
10 Utility Bills		
Oil	£2,225.91	
Electricity	£1,270.04	
Water	£78.37	
	<u>£3,574.32</u>	
11 Charities "In & Out"	£7,182.52	includes amount shown in note 6 above (all paid except £22.75 to Tenbury Wells Cott Hosp)
	<u>£7,182.52</u>	

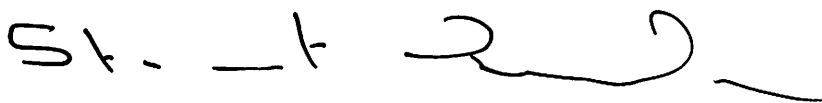
This report on the accounts of St Andrew's Ombersley for the year ended 31 December 2014 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church Guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- 1 which gives me cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the of the Act and the Regulations, have not been met; or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Stuart Larnder
Uttbridge House
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DATE

11/04/15