

BOWDEN & MELROSE PARISH CHURCH									
Financial Statement for the year ended 31st December 2015									
							Full Year	Budget	
INCOME						This Year	Last Year	31.12.14	2015
Offerings						£	£	£	£
WFO Scheme (non Gift Aid)						1,394	1,544	1,544	1,500
Gift Aid Donations						70,213	69,001	69,001	69,000
Tax on Gift Aid Donations						19,806	19,493	19,493	19,500
Ordinary Offerings (Open Plate)						14,991	13,100	13,100	13,000
Other Offerings, Donations						895	1,657	1,657	2,000
Contributions from Congregational Organisations						450	450	450	450
						107,749	105,245	105,245	105,450
Other Ordinary General Income									
Consolidated Fabric Fund						0	0	0	1,500
Regular Fund Raising Events						1,488	1,270	1,270	1,300
Weddings						3,200	2,780	2,780	2,000
Investments						7,889	7,431	7,431	7,500
Bank Interest						36	9	9	10
Rental Income						10,669	8,190	8,190	8,000
Printing						304	556	556	600
Legacy						230,177	0	0	0
						253,764	20,236	20,236	20,910
Total Ordinary General Income						361,513	125,481	125,481	126,360
EXPENDITURE									
Total Ordinary General Expenditure						(139,006)	(137,177)	(137,177)	(135,444)
SURPLUS/(DEFICIT)						222,507	(11,696)	(11,696)	(9,084)
Extraordinary General Income									
Investment Profit/(Loss)						(3,745)	5,062	5,062	-
EXCESS GENERAL INCOME						218,762	(6,634)	(6,634)	(9,084)
Less Fund Transfers						-	-	-	-
						218,762	(6,634)	(6,634)	(9,084)
General Fund Balance at 1st January						30,065	36,699	36,699	
						248,827	30,065	30,065	(9,084)

BOWDEN & MELROSE PARISH CHURCH							
TOTAL FUNDS & INVESTMENTS				AS AT	AS AT	AS AT	
AS AT 31st December 2015				31.12.15	31.12.14	31.12.14	
				£	£	£	
General Fund				248,827	30,065	30,065	
Fabric Fund				40,447	63,317	63,317	
Reserve Fund				79,979	79,979	79,979	
Revaluation Fund				29,027	35,079	35,079	
				398,280	208,440	208,440	
Benevolent Fund				3,423	3,423	3,423	
Flower Fund				1,252	1,174	1,174	
Organ Fund				12,988	16,513	16,513	
Study Fund				1,159	3,470	3,470	
Special Projects Fund				13,124	15,891	15,891	
Guild				874	1,013	1,013	
Lunch Club				1,884	758	758	
				432,983	250,682	250,682	
Royal Bank Interest A/c				86,551	36,511	36,511	
Investments				342,089	173,996	173,996	
Cash at Charles Stanley				1,429			
Creditors				(1,280)			
Debtors				4,194	40,175	40,175	
				0	432,983	250,682	250,682
Notes:							
Drawn down from Consolidated Fabric Fund					(67,578)		
Insurance Settlement					(49,467)		
Extraordinary Manse Expenditure					72,342		
Electrical Installations					8,795		
Vat recovered on the electrical work					(1,619)		
Grant from Church of Scotland re electrical work					(2,500)		
					(40,027)		
Contingent Liability - property works					34,000		