

**Aldham Parish Church**  
**Receipts and payments**  
**Selected period: 01 January 2016 to 31 December 2016**

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
<b>Fabric - Fabric Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
Collections and other giving			
One-off Donations - GA		—	747.00
One-off Donations - Non-GA		—	542.05
		<i>Total Collections and other giving</i>	<i>1,289.05</i>
Other voluntary receipts			
Non-recurring one-off grants		30.00	—
		<i>Total Other voluntary receipts</i>	<i>—</i>
Gift Aid recovered			
Tax Recovered on GA - Fabric Fund		286.75	0.42
		<i>Total Gift Aid recovered</i>	<i>0.42</i>
Other receipts			
VAT Recovery for Fabric		341.53	287.05
		<i>Total Other receipts</i>	<i>287.05</i>
Activities for generating funds			
Book Exchange		—	400.00
Coffee Mornings etc.		463.30	—
Flower Festival		—	1,513.51
Friends of Aldham Church		40.00	—
FOEC Ride & Stride		244.50	178.00
Fund raising for Fabric		—	81.20
		<i>Total Activities for generating funds</i>	<i>2,172.71</i>
Receipts from church activities			
Fees for weddings and funerals		—	100.00
Vergering, Bells & Sound System		510.00	215.00
		<i>Total Receipts from church activities</i>	<i>315.00</i>
<b>Total receipts</b>		<b>1,916.08</b>	<b>4,064.23</b>
<b>Payments</b>			
Cost of generating funds			
Costs of fundraising events		—	670.00
		<i>Total Cost of generating funds</i>	<i>670.00</i>
Church Running Expenses			
Insurance		1,964.71	1,980.51
Organ / piano tuning		102.00	102.00
Church maintenance / minor repairs		—	956.68
Roof Alarm Subscription and Maintenance		428.40	428.40
Fire Extinguisher Maintenance		25.00	138.00
Gutter maintenance		222.00	204.00
Boiler Maintenance		117.00	—
Tree Maintenance		600.00	900.00
		<i>Total Church Running Expenses</i>	<i>4,709.59</i>
Church Repairs & Maintenance			
Roof repair		—	1,712.16
		<i>Total Church Repairs &amp; Maintenance</i>	<i>1,712.16</i>

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
<b>Total payments</b>		<b>3,459.11</b>	<b>7,091.75</b>
Excess of Receipts over Payments		(1,543.03)	(3,027.52)
Brought forward balance		6,105.58	9,133.10
<b>Total carried forward balance</b>		<b>4,562.55</b>	<b>6,105.58</b>

#### Inc-Fees - Incumbent's Fees (Restricted) Fund Receipts and Payments

##### Receipts

Other receipts			
Incumbent's fees due to diocese		—	(11.00)
	<i>Total Other receipts</i>	—	(11.00)
<b>Total receipts</b>		<b>—</b>	<b>(11.00)</b>
Excess of Receipts over Payments		—	(11.00)
Brought forward balance		—	11.00
<b>Total carried forward balance</b>		<b>—</b>	<b>—</b>

#### Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments

Brought forward balance		15,173.75	15,173.75
<b>Total carried forward balance</b>		<b>15,173.75</b>	<b>15,173.75</b>

#### Missions - Missions Fund (Restricted) Fund Receipts and Payments

##### Receipts

Collections and other giving			
Loose plate collections		522.20	210.00
One-off Donations - GA		30.00	1,445.00
One-off Donations - Non-GA		—	220.00
	<i>Total Collections and other giving</i>	<i>552.20</i>	<i>1,875.00</i>
Gift Aid recovered			
Tax Recovered on GA - Missions Fund		105.75	416.01
	<i>Total Gift Aid recovered</i>	<i>105.75</i>	<i>416.01</i>
Activities for generating funds			
Fund Raising for Missions		—	125.00
	<i>Total Activities for generating funds</i>	<i>—</i>	<i>125.00</i>
<b>Total receipts</b>		<b>657.95</b>	<b>2,416.01</b>

##### Payments

Missionary and Charitable Giving			
Giving to CYO		640.00	1,206.00
Giving to Tearfund		496.25	235.00
Giving to Nepal		700.00	2,457.50
Giving to Essex Clergy Charity		85.00	100.00
Giving to FOEC		60.00	75.00
Giving to British Legion		76.46	47.00
Giving to Bible Society		125.00	150.00
Giving to CPAS		85.00	100.00
Giving to other Charities		195.00	150.00
Giving to Beacon House		12.50	357.50
Giving to SGBC		—	30.00
Giving to Colchester CAP Centre		187.00	—
Giving to Colchester Foodbank		321.25	—

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
		<i>Total Missionary and Charitable Giving</i>	
		2,983.46	4,908.00
<b>Total payments</b>		<b>2,983.46</b>	<b>4,908.00</b>
		Excess of Receipts over Payments	(2,325.51)
		Transfers to/(from)	2,187.00
		Brought forward balance	114.01
<b>Total carried forward balance</b>		<b>(24.50)</b>	<b>114.01</b>

## General - General fund (Unrestricted) Fund Receipts and Payments

### Receipts

Planned giving			
Planned Giving - Gift Aided		10,632.00	10,735.00
Envelopes - Gift Aided		125.00	135.00
Other planned giving - Non GA		4,416.00	5,841.00
Envelopes - Non-GA		763.00	924.00
	<i>Total Planned giving</i>	<i>15,936.00</i>	<i>17,635.00</i>
Collections and other giving			
Loose plate collections		1,859.63	1,375.27
One-off Donations - GA		342.00	387.00
One-off Donations - Non-GA		1,249.72	435.35
	<i>Total Collections and other giving</i>	<i>3,451.35</i>	<i>2,197.62</i>
Other voluntary receipts			
Wall Box		—	30.53
	<i>Total Other voluntary receipts</i>	<i>—</i>	<i>30.53</i>
Gift Aid recovered			
Tax recovered on GA - General Fund		4,086.49	2,856.89
	<i>Total Gift Aid recovered</i>	<i>4,086.49</i>	<i>2,856.89</i>
Other receipts			
Insurance claims		—	1,229.84
Rent for use of Church Building		—	25.00
	<i>Total Other receipts</i>	<i>—</i>	<i>1,254.84</i>
Activities for generating funds			
Book Exchange		633.96	362.76
Walks Donations		—	48.00
	<i>Total Activities for generating funds</i>	<i>633.96</i>	<i>410.76</i>
Receipts from church activities			
Fees for weddings and funerals		2,894.00	1,425.00
Vergering, Bells & Sound System		540.00	250.00
Heating charges		510.00	250.00
Organist's fees for weddings & funerals		265.00	245.00
Flowers for weddings and funerals		—	50.00
	<i>Total Receipts from church activities</i>	<i>4,209.00</i>	<i>2,220.00</i>
<b>Total receipts</b>		<b>28,316.80</b>	<b>26,605.64</b>
<b>Payments</b>			
Parish Share			
Diocesan Quota		21,799.80	21,616.68
	<i>Total Parish Share</i>	<i>21,799.80</i>	<i>21,616.68</i>
Clergy and Staffing costs			
Organist's Fees		358.00	468.00
Minister's Expenses		1,404.80	1,832.58
Visiting speakers / locums		70.00	—
	<i>Total Clergy and Staffing costs</i>	<i>1,832.80</i>	<i>2,300.58</i>

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
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Church Running Expenses			
Outreach Expenditure		24.60	—
Holy Table		71.37	125.88
Printing Postage & Stationery		30.91	70.82
Copyright Licence		72.00	72.00
Miscellaneous		133.17	160.02
Flowers		—	59.32
Bank Account Fees		10.00	—
Electricity		188.90	280.71
Water		41.38	12.93
Heating oil		396.47	526.75
	<i>Total Church Running Expenses</i>	<u>968.80</u>	<u>1,308.43</u>
Governance Costs			
Governance costs examination/audit fee		13.50	13.50
	<i>Total Governance Costs</i>	<u>13.50</u>	<u>13.50</u>
<b>Total payments</b>		<b>24,614.90</b>	<b>25,239.19</b>
Excess of Receipts over Payments		3,701.90	1,366.45
Transfers to/(from)		(2,187.00)	(2,606.00)
Brought forward balance		5,942.58	7,182.13
<b>Total carried forward balance</b>		<b>7,457.48</b>	<b>5,942.58</b>