

**Aldham Parish Church**  
**Receipts and payments**  
**Selected period: 01 January 2017 to 31 December 2017**

Note	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
<b>Fabric - Fabric Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
Collections and other giving			
One-off Donations - GA		50	—
One-off Donations - Non-GA		121	—
	<i>Total Collections and other giving</i>	171	—
Other voluntary receipts			
Non-recurring one-off grants		—	30
	<i>Total Other voluntary receipts</i>	—	30
Gift Aid recovered			
Tax Recovered on GA - Fabric Fund		111	286
	<i>Total Gift Aid recovered</i>	111	286
Other receipts			
VAT Recovery for Fabric		—	341
	<i>Total Other receipts</i>	—	341
Activities for generating funds			
Book Exchange		641	—
Coffee Mornings etc.		—	463
Friends of Aldham Church		2,136	40
FOEC Ride & Stride		237	244
	<i>Total Activities for generating funds</i>	3,015	747
Receipts from church activities			
Vergering, Bells & Sound System		460	510
	<i>Total Receipts from church activities</i>	460	510
<b>Total receipts</b>		<b>3,757</b>	<b>1,916</b>
<b>Payments</b>			
Church Running Expenses			
Insurance		2,014	1,964
Organ / piano tuning		104	102
Roof Alarm Subscription and Maintenance		428	428
Fire Extinguisher Maintenance		25	25
Gutter maintenance		226	222
Boiler Maintenance		150	117
Tree Maintenance		—	600
Grass Cutting		450	—
	<i>Total Church Running Expenses</i>	3,399	3,459
Church Repairs & Maintenance			
Church Wall repairs		2,294	—
Heating repairs		960	—
	<i>Total Church Repairs &amp; Maintenance</i>	3,254	—
<b>Total payments</b>		<b>6,653</b>	<b>3,459</b>
Excess of Receipts over Payments		(2,895)	(1,543)

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
		4,562	6,105
		<b>1,666</b>	<b>4,562</b>
<b>Inc-Fees - Incumbent's Fees (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
	Other receipts		
	Incumbent's fees due to diocese	38	—
	<i>Total Other receipts</i>	38	—
	<b>Total receipts</b>	<b>38</b>	<b>—</b>
	Excess of Receipts over Payments	38	—
	Brought forward balance	—	—
	<b>Total carried forward balance</b>	<b>38</b>	<b>—</b>
<b>Legacy - Tom Holme Legacy Fund (Designated) Fund Receipts and Payments</b>			
<b>Payments</b>			
	Church Repairs & Maintenance		
	Church Wall repairs	4,704	—
	<i>Total Church Repairs &amp; Maintenance</i>	4,704	—
	<b>Total payments</b>	<b>4,704</b>	<b>—</b>
	Excess of Receipts over Payments	(4,704)	—
	Brought forward balance	15,173	15,173
	<b>Total carried forward balance</b>	<b>10,469</b>	<b>15,173</b>
<b>Missions - Missions Fund (Restricted) Fund Receipts and Payments</b>			
<b>Receipts</b>			
	Collections and other giving		
	Loose plate collections	408	522
	One-off Donations - GA	—	30
	<i>Total Collections and other giving</i>	408	552
	Gift Aid recovered		
	Tax Recovered on GA - Missions Fund	141	105
	<i>Total Gift Aid recovered</i>	141	105
	<b>Total receipts</b>	<b>549</b>	<b>657</b>
<b>Payments</b>			
	Missionary and Charitable Giving		
	Giving to CYO	640	640
	Giving to Tearfund	200	496
	Giving to Nepal	600	700
	Giving to Essex Clergy Charity	85	85
	Giving to FOEC	60	60
	Giving to British Legion	45	76
	Giving to Bible Society	125	125
	Giving to CPAS	85	85
	Giving to other Charities	—	195
	Giving to Beacon House	125	12
	Giving to Colchester CAP Centre	238	187
	Giving to Colchester Foodbank	518	321
	<i>Total Missionary and Charitable Giving</i>	2,722	2,983

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<b>Total payments</b>	<b>2,722</b>	<b>2,983</b>
Excess of Receipts over Payments	(2,172)	(2,325)
Brought forward balance	(24)	114
Transfers to/(from)	2,188	2,187
<b>Total carried forward balance</b>	<b>(9)</b>	<b>(24)</b>

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

#### Receipts

Planned giving		
Planned Giving - Gift Aided	9,956	10,632
Envelopes - Gift Aided	—	125
Other planned giving - Non GA	4,636	4,416
Envelopes - Non-GA	803	763
<i>Total Planned giving</i>	<u>15,395</u>	<u>15,936</u>
Collections and other giving		
Loose plate collections	1,706	1,859
One-off Donations - GA	479	342
One-off Donations - Non-GA	20	1,249
<i>Total Collections and other giving</i>	<u>2,205</u>	<u>3,451</u>
Other voluntary receipts		
Wall Box	12	—
Legacies	5,000	—
<i>Total Other voluntary receipts</i>	<u>5,012</u>	<u>—</u>
Gift Aid recovered		
Tax recovered on GA - General Fund	3,444	4,086
<i>Total Gift Aid recovered</i>	<u>3,444</u>	<u>4,086</u>
Activities for generating funds		
Book Exchange	—	633
Income from Social Events (For General)	30	—
<i>Total Activities for generating funds</i>	<u>30</u>	<u>633</u>
Receipts from church activities		
Fees for weddings and funerals	2,230	2,894
Vergering, Bells & Sound System	230	540
Heating charges	75	510
Organist's fees for weddings & funerals	90	265
<i>Total Receipts from church activities</i>	<u>2,625</u>	<u>4,209</u>
<b>Total receipts</b>	<b>28,711</b>	<b>28,316</b>

#### Payments

Parish Share		
Diocesan Quota	22,817	21,799
<i>Total Parish Share</i>	<u>22,817</u>	<u>21,799</u>
Clergy and Staffing costs		
Organist's Fees	378	358
Minister's Expenses	1,914	1,404
Visiting speakers / locums	8	70
<i>Total Clergy and Staffing costs</i>	<u>2,300</u>	<u>1,832</u>
Church Running Expenses		
Outreach Expenditure	7	24
Church maintenance / minor repairs	231	—
Holy Table	—	71
Printing Postage & Stationery	104	30
Copyright Licence	74	72

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Note	From To	01 January 2017 31 December 2017	01 January 2016 31 December 2016
		122	133
		60	10
		298	188
		46	41
		561	396
	<i>Total Church Running Expenses</i>	<u>1,506</u>	<u>968</u>
Governance Costs			
	Governance costs examination/audit fee	—	13
	<i>Total Governance Costs</i>	<u>—</u>	<u>13</u>
<b>Total payments</b>		<b>26,624</b>	<b>24,614</b>
	Excess of Receipts over Payments	<u>2,086</u>	<u>3,701</u>
	Brought forward balance	7,457	5,942
	Transfers to/(from)	(2,188)	(2,187)
<b>Total carried forward balance</b>		<b>7,356</b>	<b>7,457</b>

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