

CHURCH COUNCIL of ST.JOHN'S CHURCH - YEOVIL
GENERAL FUND INCOME & EXPENDITURE ACCOUNT
AS AT 31st DECEMBER 2017

2016 Year Actual £	<u>INCOME</u>	2017 Actual £	2017 Budget £	Variance to Budget B/(W) £	2018 Budget £
11,161	Collections (Church plate - not Gift Aided)	9,834	10,000	(166)	10,500
114,556	Pledged Giving (Envelopes & Standing Orders)	127,543	134,000	(6,457)	141,000
2,795	Donations & FreeWill Offerings	3,325	3,600	(275)	3,500
7,426	Casual Gift Aided Income including Yellow Envelopes	5,123	9,750	(4,627)	5,500
1,100	Legacies	0	1,000	(1,000)	1,000
1,256	Collections for Charitable Purposes	1,226	1,500	(274)	1,500
4,206	Church Hire and Fees	3,950	5,000	(1,050)	4,500
29,084	Income Tax Recoveries	29,894	33,000	(3,106)	33,000
468	Magazine Income	435	500	(65)	450
750	Office, Clergy, Printing & Mags.charge to St Andrew	1,500	1,500	0	1,500
576	Votive Candle Donations	552	600	(48)	600
4,087	Interest & Miscellaneous Income	2,727	1,450	1,277	3,100
177,465		186,109	201,900	(15,791)	206,150
	<u>EXPENDITURE</u>				
32,295	Wages - Support Staff	32,737	33,070	333	33,930
103,866	Parish Share	119,447	119,446	(1)	131,500
5,814	Clergy & Staff Expenses	4,885	5,900	1,015	5,400
3,337	Church Office Costs	3,341	3,900	559	3,400
400	Allocation to Office Equipment Reserve	400	400	0	400
6,882	Light, Heat, Water	5,512	7,100	1,588	5,800
4,174	Insurance	3,602	3,700	98	3,900
618	Telephone (Incl. Office)	773	650	(123)	780
319	Altar Requisites (incl. Votive Candles)	344	450	106	400
816	Repairs and Cleaning	1,585	1,100	(485)	1,850
382	Organ & Piano Tuning	619	500	(119)	750
272	Printing	271	200	(71)	300
2,629	Books for Church Use - Bibles	0	0	0	0
69	Bookstall	(150)	50	200	(100)
520	Choir & Music Licence	578	550	(28)	650
1,149	Sunday School & Youth Work	1,470	1,500	30	1,600
316	Mission Costs	571	500	(71)	600
15,818	Donations from Church Funds	18,488	20,000	1,512	20,325
1,256	Special Services Collections Distributed.	1,226	1,500	274	1,500
348	Clergy Housing Costs	96	250	154	250
665	Miscellaneous Expenditure	1,331	1,134	(197)	1,320
181,945		197,126	201,900	4,774	214,555
(4,480)	Surplus/(Deficit) for the year	(11,017)	0	(11,017)	(8,405)
4,480	Transferred from Peter Wakely Fund	10,084	0	10,084	8,405
0	Surplus/(Deficit) retained	(933)	0	(933)	0
32,288	General Reserve Balance	31,355	32,288	31,355	
	Charitable and Mission Giving from Church Funds				
21.9%	as % of available income (after Parish Share paid)	28.3%	24.7%		
9.0%	as % of other Receipts	10.0%	10.0%		

Designated Funds
ST. JOHN'S SCHOOLROOMS

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
6,964	Lettings	5,803	1,243	Repairs, Redecorations & Cleaning	605
51	Interest	18	1,577	Light, Heat & Water	2,155
1,000	Donations	3,950	231	Telephone	237
0	Transfer from Fabric Fund	25,000	2,240	Wages - Cleaner	2,040
0	Tax Repaid	363	977	Insurance	1,339
				32 Refurbishment	29,058
0	Deficit for the year	300	1,715	Surplus for the year	0
8,015		35,434	8,015		35,434

ST. JOHN'S FABRIC INVESTMENT FUND

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
1,667	Interest	1,984	0	Tranfer to Schoolrooms	25,000
5,390	Increase in value of Investment	4,723	7,057	Surplus for the year	0
0	Deficit for the year	18,293			
7,057		25,000	7,057		25,000

ST. JOHN'S FABRIC FUND

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
109	Interest	50	130	Music Group Equipment	491
0	Repayment of War Stock	0	2,695	Major Redecoration & Electrics	1,805
5,519	Donations & Collections	68	8,980	Upgrade to Audio/Visual System	0
1,796	Gift Aid Tax Reclaims	49			
0	VAT Repaid	392			
815	Insurance claims	0			
78	Sale of Postcards, Books etc.	11			
75	Coffee Money	0			
3,413	Deficit for the year	1,726	0	Surplus for the year	0
11,805		2,296	11,805		2,296

ST. JOHN'S ORGAN FUND

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
3	Interest	2	3	Surplus for the year	2
3		2	3		2

ST. JOHNS FLOWER GUILD FUND

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
87	Donations	387	546	Expenses	608
2	Interest	1			
494	Fundraising	86			
50	Income Tax Repaid	60			
0	Deficit for the year	74	87	Surplus for the year	0
633		608	633		608

ST. JOHNS YOUTH DEVELOPMENT INVESTMENT FUND

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
80	Donations	49	270	Surplus for the year	82
166	Income Tax Recoveries	18			
24	Interest	15			
270		82	270		82

EQUIPMENT REPLACEMENT RESERVE FUND

2016		2017	2016		2017
£	INCOME	£	£	EXPENDITURE	£
100	Donation	120	621	Purchases of Equipment	184
400	Transferred from General Fund	400			
121	Deficit for the year	0	0	Surplus for the year	336
621		520	621		520

Restricted Funds
PETER WAKELY COMMUNITY FUND

2016	2017	2016		2017
£ INCOME	£	£	EXPENDITURE	£
43 Interest - CBF	1	4,336	Transfer to General Fund	10,084
29,711 Increase in value of Investment	27,163		St Andrew's Kitchen	10,000
0 Deficit for the year	0	25,418	Surplus for the year	7,080
<u>29,754</u>	<u>27,164</u>	<u>29,754</u>		<u>27,164</u>

ST. JOHN'S RESTORATION APPEAL

2016	2017	2016		2017
£ INCOME	£	£	EXPENDITURE	£
0 VAT Repaid	1,083	6,034	Restoration work on Tower	460
0 Grant from HLF	13,790		60 Donations to Somerset Churches Trust	60
2,800 Donations - Tower	275		0 Surplus for the year	14,677
75 Income Tax Recovered	15			
21 Interest	34			
3,198 Deficit for the year	0			
<u>6,094</u>	<u>15,197</u>	<u>6,094</u>		<u>15,197</u>

TOM SETTER BELFRY FUND

2016	2017	2016		2017
£ INCOME	£	£	EXPENDITURE	£
5,000 Deposits during the year	0	744	Expenditure	7,501
1 Interest on Deposit	0			
VAT Repaid	69			
0 Donations	5,450			
0 Deficit for the year	1,982	4,257	Surplus for the year	0
<u>5,001</u>	<u>7,501</u>	<u>5,001</u>		<u>7,501</u>

CHRISTIANS AGAINST POVERTY FUND

2016	2017	2016		2017
£ INCOME	£	£	EXPENDITURE	£
21,818 Donations	32,077	7,500	Payments to CAP HQ	7,650
0 Fundraising	1,092	19,306	Salaries	21,170
132 Interest	60	7,233	Other Expenditure	4,440
2,986 Income Tax Recovery	2,759			
9,103 Deficit for the year	0		0 Surplus for the Year	2,728
<u>34,039</u>	<u>35,988</u>	<u>34,039</u>		<u>35,988</u>

Movement of Funds to 31st December 2017

Brought Forward	Income	Expend-iture	Movement		Fund Balance (Ledger)	CBOF CCLA Investments	CBOF CCLA Deposits	Nat West Current A/c & Cash	Nat West CAP A/c	Nat West. Rest'n. C/a	National Savings Bond	Debtors	Creditors
£	£	£	£		£	£	£	£	£	£	£	£	£
GENERAL FUNDS													
32,288	196,193	(197,126)	(933)	ST. JOHN'S GENERAL FUND	31,355		157	22,630				17,831	(9,263)
32,288	196,193	(197,126)	(933)		31,355	0	157	22,630	0	0	0	17,831	(9,263)
DESIGNATED FUNDS													
11,822	35,134	(35,434)	(300)	ST. JOHN'S SCHOOLROOMS	11,522		12,766	0				55	(1,299)
34,148	6,707	(25,000)	(18,293)	ST. JOHN'S FABRIC INVESTMENT FUND	15,855		9,855				6,000		
55,702	570	(2,296)	(1,726)	ST. JOHN'S FABRIC FUND	53,976	58,668	(4,698)	0				6	0
657	2	0	2	ST. JOHN'S ORGAN FUND	659		659						
15	0	0	0	ST. JOHNS BELL RINGERS' INVESTMENT FUND	15		15						
497	534	(608)	(74)	ST. JOHNS FLOWER GUILD INVESTMENT FUND	423		335	88					
8,507	82	0	82	YOUTH DEVELOPMENT INVESTMENT FUND	8,589		5,235	3,354					
101	520	(184)	336	CHURCH OFFICE RE-EQUIPMENT RESERVE FUND	437			437					
111,449	43,549	(63,522)	(19,973)		91,476	58,668	24,167	3,879	0	0	6,000	61	(1,299)
RESTRICTED FUNDS													
224,858	27,164	(20,084)	7,080	PETER WAKELY COMMUNITY FUND	231,939	235,352	715					0	(4,129)
1,109	15,197	(520)	14,677	ST. JOHN'S RESTORATION APPEAL	15,786		511	954		14,313		8	
4,754	5,519	(7,501)	(1,982)	TOM SETTER BELFRY FUND	2,772		252	2,490				30	0
24,232	35,988	(33,260)	2,728	CHRISTIANS AGAINST POVERTY FUND	26,960		15,711	35	10,538			676	0
254,953	83,868	(61,365)	22,503		277,457	235,352	17,189	3,479	10,538	14,313	0	714	(4,129)
Consolidation adjustment and roundings												(4,129)	4,129
398,690	323,610	(322,013)	1,597	Published Balance Sheet	400,288	294,020	41,513	29,988	10,538	14,313	6,000	14,477	(10,562)