

**St Martin`s Church Shutford**  
**Financial Statement for the year ending 31st December, 2016**

**General Fund Receipts and Payments Account**

<b>Receipts</b>	<b>2015</b>		<b>2016</b>	
<b>Incoming Resources from donors</b>				
Planned Giving				
Bank	£ 2,575.00		£ 1,600.00	
Envelopes	£ 4,095.65		£ 4,208.00	
Income Tax Recovered	£ 2,073.20	<b>£ 8,743.85</b>	£ 1,973.80	<b>£ 7,781.80</b>
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<b>Other voluntary incoming resources</b>				
Collections	£ 1,449.12		£ 1,012.37	
Other Giving/Donations	£ 145.00		£ 606.00	
Box	£ 76.98	<b>£ 1,671.10</b>	£ 117.22	<b>£ 1,735.59</b>
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<b>Other Income and Fund Raising</b>				
Fees	£ 1,380.00		£ 1,704.00	
Illuminate & Celebrate			£ 795.00	
Fund Raising	£ 2,723.00	<b>£ 4,103.00</b>	£ 1,684.00	<b>£ 4,183.00</b>
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<b>Income from investments</b>				
CBF interest	£ 27.80	<b>£ 27.80</b>	£ 24.15	<b>£ 24.15</b>
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<b>Total Receipts</b>		<b>£ 14,545.75</b>		<b>£ 13,724.54</b>
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<b>Payments</b>				
<b>Grants and donations</b>		<b>£ 1,206.00</b>		<b>£ 1,535.00</b>
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<b>Church activities - Ministry</b>				
Diocesan parish share	£ 8,230.86		£ 7,612.11	
Benefice costs	£ 913.68		£ 913.68	
	£ -	<b>£ 9,144.54</b>	£ -	<b>£ 8,525.79</b>
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<b>General</b>				
Electricity	£ 392.63		£ 271.64	*see notes
Maintenance	£ 242.40		£ 115.40	
Diocesan Fees	£ 506.90		£ 486.00	
Altar Requisites	£ 60.10		£ 59.00	
General Admin	£ 716.28		£ 608.75	
Wykeham News	£ 324.00	<b>£ 2,242.31</b>	£ 324.00	<b>£ 1,864.79</b>
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<b>Total Payments</b>		<b>£ 12,592.85</b>		<b>£ 11,925.58</b>
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Excess of Receipts over Payments	£ 1,952.90		£ 1,798.96	
Bank Current account at 1 <sup>st</sup> January	£ 4,749.48		£ 6,674.58	
CBF Deposit account	£ 5,114.71		£ 5,142.51	
Bank Current account at 31st December	£ 6,674.58		£ 8,449.39	
CBF Deposit account	£ 5,142.51		£ 5,166.66	
	<b>31.12.15</b>	<b>£ 11,817.09</b>	<b>31.12.16</b>	<b>£ 13,616.05</b>

**St Martin`s Church Shutford**  
**Financial Statement for the year ending 31st December, 2016**

**Restoration Fund Receipts and Payments Account**

<b>Receipts</b>	<b>2015</b>		<b>2016</b>	
Fund Raising/Grant	£	3,124.00	£	3,263.50
Interest from CBF Deposit Fund	£	11.88	£	11.62
Interest from CBF Fixed Interest Fund	£	429.96	£	465.79
		<b>£ 3,565.84</b>		<b>£ 3,740.91</b>
<b>Payments</b>				
Insurance	£	1,772.82	£	1,813.35
Other payments	£	1,581.00	£	1,813.35
		<b>£ 3,353.82</b>		<b>£ 1,813.35</b>
Excess of Receipts over Payments		£ 212.02		£ 1,927.56
CBF Deposit Fund at 1 <sup>st</sup> January		£ 2,007.55		£ 2,007.55
CBF Fixed Interest Fund		£ 10,000.00		£ 10,000.00
CBF Deposit Fund at 31st December		£ 2,219.57		£ 4,147.13
CBF Fixed Interest Fund		£ 10,000.00		£ 10,000.00
		<b>£ 12,219.57</b>		<b>£ 14,147.13</b>
		<b>31.12.15</b>		<b>31.12.16</b>

**Statement of assets as 31st December, 2016**

<b>Monetary Assets</b>	<b>General Funds</b>		<b>Restoration Funds</b>		<b>Total 2015</b>	
			Total			
Bank current account	£	8,449.39	£	8,449.39	£	6,674.58
CBF Deposit Fund	£	5,166.66	£	4,147.13	£	9,313.79
CBF Fixed Interest Fund			£	10,000.00	£	10,000.00
		<b>£ 13,616.05</b>	<b>£ 14,147.13</b>	<b>£ 27,763.18</b>	<b>£ 24,036.66</b>	

Notes to accounts -

**General Receipts**- Planned Giving at £7781 has covered 91% of ministry and benefice costs but we rely on a small number of regular donors. Other Giving £1735 includes collections, church box and donations. Fees of £1704 came from two weddings and funerals: a % of these are given to the Diocese. Fund Raising £1684: £275 from Lent Lunch, £400 Jars of Change, £329 Coffee Mornings, £216 Harvest Evening and Sale, £124 from two Beetle Drives and £340 Christian Aid Door to Door. £795 came from Illuminate & Celebrate initiative.

**General Payments** – Donations £1535 include £275 KHH (Lent Lunch), £400 HHT (J of C) £200 Macmillan Cancer (Pt Harvest Evening & Sale), £145 Royal British Legion (Remembrance), £25 Oxfordshire Historic Churches Trust, £50 Shutford News and £100 Children’s Society (Christingle). Ministry costs were £7612 and Benefice costs £913 still maintained at 2009 level. Total general payments £1864 costs as listed with Sibford Road Churchyard extension maintenance paid by Parish Council: maintenance costs include fire extinguisher check. \*Electricity costs are understated by £69 due to supplier error. General Admin includes £160 for Deanery expenses, £56 for village hall hire, lottery licence £20 and gift aid envelopes £61: most other stationery, printing, postages etc. costs have been covered by gift aided donations. Cleaning materials, refreshments and flowers have been given by various people, with no labour charge for churchyard grass cutting. As a result of additional fund raising and the gifts mentioned, there is a surplus of £1798 increasing General Funds to £13616. **Restoration Receipts** – Festival proceeds of £3000, earmarked for church building insurance, VAT Grant £263 and CBF interest of £477 received, out of which **Payments** of £1813 for the building insurance premiums has been paid. Fixed Interest Investment valued at cost (mv£11025). With a surplus of £1927 Restoration Funds have increased to £14147.

K.J. Jeffs - Hon Treasurer - 24th January, 2017.  
 Accounts examined by John.H.Wilson (Asst Treasurer - Tadmarton PCC) - 22nd March, 2017.