Penshurst Parochial Church Accounts 2013

RECEIPTS

Voluntary Income	Planned Giving	£16,898.05
	Parish collections v	£2,240.20
	Parish Giving	£19,138.25
	Loose collections	£3,696.26
	Wedding, funeral a	£2,710.40
	Other Collections	£6,406.66
	Donations - SPC F	£16,900.00
	Donations - Music	£672.42
	Donations - Legaci	£0.00
	Other Donations	£7,004.41
	Donations	£24,576.83
	Gift Aid recovered	£0.00
	Total voluntary in	£50,121.74
Church activities	Weddings	£16,422.50
	Funerals	£1,887.00
	Church sales and l	£916.41
	Total church activ	£19,225.91
Fund raising activ	Events - Fairs	£4,356.30
	Events - Others	£0.00
	Other	£0.00
	Total fund-raising	**£4,356.30**
Investment incom	Interest	£742.03
	Dividend	£567.57
	Total investment i	**£1,309.60**
Other resources	Total Other resourc	£0.00
Gross receipts		£75,013.55
add prior year adj	Reversal of charity	£3,541.00
	TOTAL RECEIPTS	£78,554.55
	Saving Penshurst (	16,900.00
	TOTAL RECEIPTS	61,229.55

PAYMENTS

Church activities	**Parish share**	£10,600.00
	Clergy costs - stipend, NI, pension	£35,233.74
	Clergy costs - expenses	£1,517.00
	Clergy costs - Rectory expenses	£7,168.58
	Clergy costs gross	£43,919.32
	Organists costs gross	£3,690.00
	less Fordcombe recovery - clergy and	-£18,615.69
	Clergy and organist costs net of Fo	£28,993.63
	Wedding costs	£4,358.08
	Buildings and organ maintenance - PC	£2,045.66
	Buildings and organ maintenance - SF	£26,396.14
	Church running - Penshurst utilities	£1,948.47
	Church running - Penshurst insurance	£5,243.77
	Church running - Poundsbridge	£967.45
	Churchyard running - Poundsbridge	£587.00
	Charity donations	£3,378.30
	Church running costs	£44,924.87
	Total church activities and running	£84,518.50
Fund-raising cost	Publications costs	£0.00
	Events costs - fairs	£1,880.73
	Events costs - other	£59.40
	Total fund-raising costs	**£1,940.13**
Governance costs		£0.00
Other payments		
Gross payments		£86,458.63
	TOTAL PAYMENTS inc SPC	£86,458.63
	Saving Penshurst Church project	26,396.14
	TOTAL PAYMENTS exc SPC	60,062.49

ST JOHN THE BAPTIST CHURCH PENSHURST

SCHEDULE OF ASSETS AND LIABILITIES at 31/6/2013

	UNRESTRICTED CASH ON HAND	UNRESTRICTED CAF CURRENT	UNRESTRICTED CAF GOLD	UNRESTRICTED CAF PLATINUM	UNRESTRICTED CCLA No.1	DESIGNATED ORGAN FUND	DESIGNATED MUSIC FUND	DESIGNATED REPAIR FUND	DESIGNATED ANTIQUES FAIR FAIR A/c	RESTRICTED ARNOLD FUND	ALL TOTAL	*of which* *RESTRICTED SPC FUND*	*RESTRICTED ARNOLD FUND*	RESTRICTED TOTAL	UNRESTRICTED TOTAL	TOTAL 2013	TOTAL 2012
BALANCE AT 1 JANUARY	52	14,500	746	85,002	6,247	23,507	206	-	1,286	12,958	144,504	*54,106*	*12,958*	*67,064*	77,440	**144,504**	115,472
Receipts	789	95,460	19	413	604	118	673	4			98,080	*16,900*		*16,900*	81,180		
Transfers in	-	14,719	25,000	-	-	-	2,207	2,000			43,926	-					
Transfers out	-	- 4,207	-	- 35,000	-	- 3,433	-	-	- 1,286		- 43,926	-					
Expenditure	- 826	- 101,674	-	-	-	-	- 2,381	-			- 104,881	- *26,396*		- *26,396*	- 78,485		
Market movement										1,513	1,513		*1,513*	*1,513*	-		
Net prior year items		- 12,536									- 12,536	-	-	-	- 12,536		
BALANCE AT 31 DEC	15	6,263	25,765	50,415	6,851	20,192	705	2,004	-	14,471	126,680	*44,610*	*14,471*	*59,081*	*67,599*	***126,680***	130,084
check	15	6,263	25,765	50,415	6,851	20,192	705	2,004	0	12,958		44,610			*67598.77*		
made up by:											-						
											-						
CASH FUNDS											-						
Cash in hand	15										15				*15*	*15*	
Bank/CCLA current account		6,263	25,765				705		-	-	32,733				*32,733*	*32,733*	
Bank/CCLA deposit account				50,415	6,851	20,192		2,004		–	79,462	*44,610*	–		34,852	*79,462*	
Total	15	6,263	25,765	50,415	6,851	20,192	705	2,004	–	–	112,209	*44,610*	-	-	*67,599*	*112,209*	117,126
INVESTMENT ASSETS																	
Investment Fund shares at market value										£14,471	£14,471		*14,471*	14,471		**14,471**	12,958
ASSETS RETAINED	15	6,263	25,765	50,415	6,851	20,192	705	2,004	-	14,471	126,680	*44,610*	*14,471*	*59,081*	67,599	**126,680**	**130,084**
FOR CHURCH USE																	
LIABILITIES																	

ST IOHN THE BAPTIST CHURCH. PENSHURST

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2013

Notes To Receipts and Payments Account

(1)	**ACCOUNTING POLICIES**				
	These accounts show the transactions and assets under the direct control of the PCC in accordance with the Church Accounting Regulations 2006, the Charities Act 2011 and the Church (Accounts and Reports) Regulations 2008. As a charity with				
	The restricted reserves are those that have been donated to the Saving Penshurst Church Appeal Fund or the Arnold Trust. In the case of the Arnold Trust, permission was given by the Charity Commission in 1999 for the Trust's moneys to be				
	The PCC's policy is to retain at all times unrestricted reserves equivalent to six months of unrestricted expenditure. This amounts to approximately £30,000.				
(2)	**PLANNED GIVING**				
	This item represents regular donations made by parishioners through bankers standing orders.				
(3)	**CASH COLLECTIONS**				
	This item represents monies donated in collections at services on Sundays, at weddings, baptisms and funerals.				
		2013		**2012**	
		£	**£**	**£**	**£**
	Collection money without Gift Aid - Sunday services	3,672		4,015	
	Collection money without Gift Aid - Wedding services	792		1,663	
	Collection money without Gift Aid - Funeral and private baptism services	1,918		504	
	Collection money with Gift Aid	2,440	**8,822**	4,373	**10,555**
(4)	**DONATIONS -SAVING PENSHURST CHURCH APPEAL FUND**				
	These amounts are restricted for use as part of the Saving Penshurst Church project.				
	Friends of Penshurst Church	15,000			
	D Burton	1,500			
	H Holt	200			
	Other	200	**16,900**		**19852**
(5)	**DONATIONS - MUSIC FUND (designated to use in furthering music in the church)**				
	Skyme Hart Trust	300			
	Anonymous	373	**673**		**1000**
(6)	**DONATIONS - OTHER**				
	Drake Oil Syndicate	**300**		**34**	
	Penshurst Christmas Market	**3,000**			
	Friends of Kent Churches	**1,122**			
	G Bentall Trust	**300**			
	Penshurst Choral Society	**400**			
	Other under £250	**1,707**	**6,829**		**3,964**
(7)	**EVENTS, FAIRS, CONCERTS**				
	Antiques Fairs 2013	**3,981**			
	Christmas Fair 2012	**375**			
			4,356		**20,713**
(8)	**CLERGY COSTS**				
	Share of Stipend	23,254		**23,819**	
	Share of Rectory costs	**4,731**		**5,786**	
	Stand-in Rector Fees	**140**		**100**	
	Share of Expenses	**1,001**		**1,683**	
			29,126		**31,388**
(9)	**BUILDINGS AND ORGAN MAINTENANCE - SPC (Saving Penshurst Church)**				
	Architects	12,224			
	Lighting	7,707			
	Heating	2,250			
	Other	4,215	**26,396**		**11,279**
(12	**CHURCH RUNNING EXPENSES - PENSHURST**				
	Insurance and 'other' costs include £300 paid towards a part-time administrator who helps with data-base and accounting entries.				
(14	**CHARITIES MISSIONS & RELIEF AGENCY DONATIONS**				
	British Legion - donation for 2011, made in 2012	**190**			
	Pickering Cancer Care Centre	**3,000**			
	World Vision	**178**	**3,368**		**7,355**