

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST DECEMBER 2014

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total this Year £	Total last year £
Incoming Resources					
Incoming Resources from generated funds					
Voluntary income	27,020.49		3,125.00	30,145.49	48,693.36
Activities for generating funds	9,364.45			9,364.45	10,754.38
Investment income	87.49		616.25	703.74	983.04
Incoming Resources from charitable activities	3,241.39			3,241.39	3,860.46
Other incoming resources	427.00			427.00	412.00
Total Incoming Resources	40,140.82	-	3,741.25	43,882.07	64,703.24
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	12,253.28			12,253.28	10,314.47
Fundraising trading: costs of good sold and other costs	1,131.77			1,131.77	21,601.31
Investment management costs				-	-
Charitable activities	26,380.39		11,827.76	38,208.15	27,182.77
Returned Contributions			8,823.41	8,823.41	-
Governance costs				-	-
Other resources expended	807.30			807.30	40.00
Total resources expended	40,572.74	-	20,651.17	61,223.91	59,138.55
Net Incoming Resources before transfers	(431.92)	-	(16,909.92)	(17,341.84)	5,564.69
Transfers between funds					
Net Incoming Resources before other recognised gains and losses	(431.92)	-	(16,909.92)	(17,341.84)	5,564.69
Other recognised gains and losses					
Gains on revaluation of fixed assets for church's own use					
Gains/losses on investment assets					
Total	(431.92)	-	(16,909.92)	(17,341.84)	5,564.69
Net movement in funds					
Total funds brought forward	9,559.66	13,575.21	99,507.29	122,642.16	117,077.47
Total funds carried forward	9,127.74	13,575.21	82,597.37	105,300.32	122,642.16

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AT 31ST DECEMBER 2014

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total this Year £	Total last year £
Fixed Assets					
Intangible Assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investmen Investments	-	-	-	-	-
Programme related investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks and work in progress					-
Debtors	-	-	-	-	10,663.50
Investments	-	-	25,000.00	25,000.00	25,000.00
Cash at bank and in hand	11,243.57	13,575.21	57,597.37	82,416.15	91,263.63
Total current assets	11,243.57	13,575.21	82,597.37	107,416.15	126,927.13
Liabilities					
Creditors: Amounts falling due within one year	(2,115.83)	-	-	(2,115.83)	(4,284.98)
Net current assets/liabilities	9,127.74	13,575.21	82,597.37	105,300.32	122,642.15
Total assets less current liabilities	9,127.74	13,575.21	82,597.37	105,300.32	122,642.15
Liabilities					
Creditors: Amounts falling due after more than one year	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets/liabilities	<u>9,127.74</u>	<u>13,575.21</u>	<u>82,597.37</u>	<u>105,300.32</u>	<u>122,642.15</u>

26th January 2015

Neil A. Cook
(Church Treasurer)