

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST DECEMBER 2013

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total this Year £ | Total last year £ |
|--|----------------------------|--------------------------|--------------------------|----------------------------------|-------------------------|
| Incoming Resources | | | | | |
| Incoming Resources from generated funds | | | | | |
| Voluntary income | 25,023.61 | | 23,669.75 | 48,693.36 | 44,254.05 |
| Activities for generating funds | 10,754.38 | | | 10,754.38 | 10,524.94 |
| Investment income | 103.53 | | 879.51 | 983.04 | 1,095.73 |
| Incoming Resources from charitable activities | 3,860.46 | | | 3,860.46 | 4,850.31 |
| Other incoming resources | 412.00 | | | 412.00 | 412.00 |
| Total Incoming Resources | 40,153.98 | - | 24,549.26 | 64,703.24 | 61,137.03 |
| Resources expended | | | | | |
| Costs of generating funds | | | | | |
| Costs of generating voluntary income | 10,314.47 | | | 10,314.47 | 9,079.77 |
| Fundraising trading: costs of good sold and other costs | 870.40 | | 20,730.91 | 21,601.31 | 15,646.74 |
| Investment management costs | | | | - | |
| Charitable activities | 4,360.46 | | | 4,360.46 | 5,350.31 |
| Governance costs | 22,822.31 | | | 22,822.31 | 22,621.09 |
| Other resources expended | 40.00 | | | 40.00 | 223.30 |
| Total resources expended | 38,407.64 | - | 20,730.91 | 59,138.55 | 52,921.21 |
| Net Incoming Resources before transfers | 1,746.34 | - | 3,818.35 | 5,564.69 | 8,215.82 |
| Transfers between funds | | | | | |
| Net Incoming Resources before other recognised gains and losses | 1,746.34 | - | 3,818.35 | 5,564.69 | 8,215.82 |
| Other recognised gains and losses | | | | | |
| Gains on revaluation of fixed assets for church's own use | | | | | |
| Gains/losses on investment assets | | | | | |
| Total | 1,746.34 | - | 3,818.35 | 5,564.69 | 8,215.82 |
| Net movement in funds | | | | | |
| Total funds brought forward | 7,813.32 | 13,575.21 | 95,688.94 | 117,077.47 | 108,861.65 |
| Total funds carried forward | 9,559.66 | 13,575.21 | 99,507.29 | 122,642.16 | 117,077.47 |

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER 2013

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total this Year £ | Total last year £ |
|---|----------------------------|--------------------------|--------------------------|----------------------------------|-------------------------|
| Fixed Assets | | | | | |
| Intangible Assets | - | - | - | - | - |
| Tangible assets | - | - | - | - | - |
| Heritage assets | - | - | - | - | - |
| Investment Investments | - | - | - | - | - |
| Programme related investments | - | - | - | - | - |
| Total fixed assets | - | - | - | - | - |
| Current assets | | | | | |
| Stocks and work in progress | | | | | - |
| Debtors | 10,663.50 | - | - | 10,663.50 | 10,680.50 |
| Investments | - | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Cash at bank and in hand | 3,181.14 | 13,575.21 | 74,507.28 | 91,263.63 | 84,976.64 |
| Total current assets | 13,844.64 | 13,575.21 | 99,507.28 | 126,927.13 | 120,657.14 |
| Liabilities | | | | | |
| Creditors: Amounts falling due within one year | (4,284.98) | - | - | (4,284.98) | (3,579.67) |
| Net current assets/liabilities | 9,559.66 | 13,575.21 | 99,507.28 | 122,642.15 | 117,077.47 |
| Total assets less current liabilities | 9,559.66 | 13,575.21 | 99,507.28 | 122,642.15 | 117,077.47 |
| Liabilities | | | | | |
| Creditors: Amounts falling due after more than one year | - | - | - | - | - |
| Provisions for liabilities and charges | - | - | - | - | - |
| Net assets/liabilities | <u>9,559.66</u> | <u>13,575.21</u> | <u>99,507.28</u> | <u>122,642.15</u> | <u>117,077.47</u> |
| The church funds | | | | | |
| Endowment funds | | | | | |
| Restricted funds | | | 99,507.28 | 99,507.28 | 94,765.22 |
| Designated funds | | 13,575.21 | | 13,575.21 | 14,498.92 |
| Unrestricted funds | 9,559.66 | | | 9,559.66 | 7,813.32 |
| Total church funds | <u>9,559.66</u> | <u>13,575.21</u> | <u>99,507.28</u> | <u>122,642.15</u> | <u>117,077.47</u> |