

St Martin's Church

Printed: 07/12/2015

May 2015 year to date turnover

	<u>General</u>	<u>AIDOS</u>	<u>BUILD</u>	<u>RESERVE</u>	<u>THUR</u>	<u>YOUTH</u>	<u>Total</u>
Voluntary Income							
C1100 Donations SO	1,927.00	1,350.50	742.50	0.00	0.00	265.00	4,285.00
C1110 Donations non SO	10,373.62	1,700.00	2,820.00	0.00	0.00	1,000.00	15,893.62
C1200 Gift aid income	2,593.17	650.13	768.75	0.00	0.00	316.25	4,328.30
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	14,893.79	3,700.63	4,331.25	0.00	0.00	1,581.25	24,506.92
Activities for Generating Funds							
C3100 Fundraising income	2,685.00	1,720.00	2,600.00	0.00	0.00	1,570.00	8,575.00
C3200 Church magazine	7,635.00	0.00	0.00	0.00	0.00	450.00	8,085.00
C3300 Shop income	4,585.00	0.00	0.00	0.00	1,064.20	924.10	6,573.30
C3400 Cafe	1,272.85	0.00	0.00	0.00	1,612.15	1,902.52	4,787.52
C3500 Hall hire	7,220.00	0.00	0.00	0.00	0.00	0.00	7,220.00
C3600 Bookstall	274.00	362.50	0.00	0.00	0.00	0.00	636.50
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	23,671.85	2,082.50	2,600.00	0.00	2,676.35	4,846.62	35,877.32
Charitable Activities Income							
C5200 Fees received	0.00	0.00	0.00	0.00	4,926.00	0.00	4,926.00
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	0.00	0.00	0.00	0.00	4,926.00	0.00	4,926.00
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	38,565.64	5,783.13	6,931.25	0.00	7,602.35	6,427.87	65,310.24

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Fundraising Trading Costs							
D3100 Fundraising event costs	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
D3300 Goods for resale	913.30	0.00	0.00	0.00	1,120.53	920.48	2,954.31
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	-3,413.30	0.00	0.00	0.00	-1,120.53	-920.48	-5,454.31
Charitable Activities Costs							
D5150 Gifts/grants to institutions	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00
D6100 Salaries and wages	27,009.96	0.00	0.00	0.00	0.00	0.00	27,009.96
D6200 Visiting speaker costs	125.00	0.00	0.00	0.00	0.00	0.00	125.00
D6210 Readers costs	140.00	0.00	0.00	0.00	0.00	0.00	140.00
D6540 Volunteer expenses	0.00	0.00	0.00	0.00	0.00	447.29	447.29
D7100 Gas	1,361.84	0.00	0.00	0.00	0.00	0.00	1,361.84
D7110 Electricity	1,290.89	0.00	0.00	0.00	0.00	0.00	1,290.89
D7120 Water	275.00	0.00	0.00	0.00	0.00	0.00	275.00
D7300 Insurances	900.00	0.00	0.00	0.00	0.00	0.00	900.00
D7400 Cleaning costs	600.00	0.00	0.00	0.00	0.00	500.00	1,100.00
D7500 Maintenance	240.00	0.00	0.00	0.00	0.00	0.00	240.00
D8200 Telephone/email	610.74	0.00	0.00	0.00	0.00	305.09	915.83
D8300 Postage	248.20	0.00	0.00	0.00	0.00	0.00	248.20
D8310 Stationery	495.00	0.00	0.00	0.00	0.00	0.00	495.00
D8320 Printing/photocopying	223.50	0.00	0.00	0.00	0.00	598.50	822.00
D8330 Parish magazine costs	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
D8340 Website	250.00	0.00	0.00	0.00	0.00	0.00	250.00
D8350 Advertising & publicity costs	0.00	0.00	0.00	0.00	0.00	250.00	250.00
D8400 Catering costs	0.00	0.00	0.00	0.00	5,560.86	0.00	5,560.86
D8600 Books, mags, CDs, DVDs	94.80	0.00	0.00	0.00	0.00	268.30	363.10
D8610 Subscriptions	125.00	0.00	0.00	0.00	0.00	150.00	275.00
D8620 Licensing & fees	150.00	0.00	0.00	0.00	0.00	150.00	300.00
D8630 AV systems	0.00	0.00	0.00	0.00	0.00	780.00	780.00
D8910 Sundries	20.00	0.00	0.00	0.00	0.00	0.00	20.00
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	-37,909.93	-2,300.00	0.00	0.00	-5,560.86	-3,449.18	-49,219.97

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Governance Costs							
D8900 Bank charges	104.13	0.00	0.00	0.00	0.00	0.00	104.13
D9100 Audit & accounting	600.00	0.00	0.00	0.00	0.00	0.00	600.00
D9200 Trustees meeting expenses	66.30	0.00	0.00	0.00	0.00	0.00	66.30
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	-770.43	0.00	0.00	0.00	0.00	0.00	-770.43
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TOTAL SURPLUS/DEFICIT	-3,528.02	3,483.13	6,931.25	0.00	920.96	2,058.21	9,865.53
BS figures at start of year							
Money	84,877.54	21,579.03	28,526.00	13,500.00	0.00	0.00	148,482.57
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Net Assets/Liabilities	205,045.45	0.00	0.00	0.00	0.00	0.00	205,045.45
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	289,922.99	21,579.03	28,526.00	13,500.00	0.00	0.00	353,528.02
BS figures at end of year							
Money	81,155.42	24,707.13	34,864.70	13,500.00	920.96	1,865.76	157,013.97
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Net Assets/Liabilities	205,239.55	355.03	592.55	0.00	0.00	192.45	206,379.58
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	286,394.97	25,062.16	35,457.25	13,500.00	920.96	2,058.21	363,393.55