

St Mark's Church, Newnham
Income and Expenditure Account - year ended 31 December 2016

INCOMING RESOURCES	Unrestricted funds £	Designated funds £	Restricted funds £	Total this year £	Total last year £
Voluntary income					
Tax efficient planned giving	50,634			50,634	53,130
Other planned giving	360		60	420	824
Collections at services	10,383		9,595	19,978	15,658
All other giving					
General donations	334		200	534	6,687
Michaelmas appeal	5,585		455	6,040	10,412
Organ appeal				-	1,260
Gift Aid recovered	16,115		2,113	18,228	19,220
Legacies		6,399		6,399	91,000
Grants		1,900		1,900	21,544
Other income	9,902		48	9,950	12,335
Total	93,313	8,299	12,471	114,083	232,070
Activities for generating funds					
SEEK magazine (advertising)	1,308			1,308	1,170
SEEK magazine (sales)	952			952	846
Fete, events and fundraising	5,327	2,267		7,594	5,271
Total	7,587	2,267	-	9,854	7,287
Income from investments					
Dividend income	6,654			6,654	4,222
Interest	44			44	22
Total	6,698	-	-	6,698	4,244
Income from church activities					
Fees for weddings and funerals	2,240			2,240	3,322
Community Centre income	-	32,140		32,140	28,633
Total	2,240	32,140	-	34,380	31,955
A Total Incoming Resources	£ 109,838	£ 42,706	£ 12,471	£ 165,015	£ 275,556
B Total Resources Expended - see overleaf	£ 107,239	£ 18,680	£ 17,560	£ 143,479	£ 216,429
Net incoming/(outgoing) resources = A - B	£ 2,599	£ 24,026	£ (5,089)	£ 21,536	£ 59,127
Transfers	(330)	-	330	-	-
Gains /(losses) on investments	-	24,204	-	24,204	(1,855)
Balances brought forward - 1 January	36,476	204,828	17,968	259,272	202,000
Balances carried forward - 31 December	£ 38,745	£ 253,058	£ 13,209	£ 305,012	£ 259,272

Fund Movement

	Fund £	Incoming £	Outgoing £	Transfers £	Fund £
Unrestricted Funds					
General Fund	£ 36,476	£ 109,838	£ (107,239)	£ (330)	£ 38,745
Designated Funds					
Community Centre Fund	14,470	34,040	(17,777)		30,733
Major Works & Development	189,268	30,604			219,872
Arts & Events Fund	1,090	2,266	(903)		2,453
Total Unrestricted Funds	£ 204,828	£ 66,910	£ (18,680)	£ -	£ 253,058
Restricted Funds					
Mission to Gombe	738	1,639	(2,392)	15	-
Charity of the Month	-	9,922	(9,967)	165	120
Books	-		(16)	150	134
Organ Appeal	13,747		(792)		12,955
Burial Ground	3,483	910	(4,393)		-
Total Restricted Funds	£ 17,968	£ 12,471	£ (17,560)	£ 330	£ 13,209
Total Funds	£ 259,272	£ 189,219	£ (143,479)	£ -	£ 305,012

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RESOURCES EXPENDED

	Unrestricted funds £	Designated funds £	Restricted funds £	Total this year £	Total last year £
Church activities					
Cambridge MAC	-	-	579	579	-
Churches Homeless Project	-	-	816	816	-
MS Society	-	-	420	420	-
Cambridge Hearing	-	-	370	370	-
Umoja UK	-	-	758	758	-
Street Children United	-	-	532	532	-
Church Urban Fund	-	-	957	957	-
The Bible Society	-	-	447	447	-
SSAFA	-	-	792	792	-
CICS	-	-	615	615	-
BBC Children in Need	-	-	869	869	-
Christian Aid - Wormery	-	-	84	84	-
Diocese of Gombe	1,648	-	2,392	4,040	-
Embrace	-	-	463	463	-
Save the Children - Lent	-	-	1,875	1,875	-
Save the Children - Nigeria	1,000	-	-	1,000	-
The Children's Society	-	-	327	327	-
Wintercomfort	-	-	63	63	-
Various in previous year	-	-	-	-	10,702
Missionary and charitable giving	2,648	-	12,359	15,007	10,702
Ministry:					
Parish share	49,797			49,797	50,621
Vacancy fees	2,898			2,898	868
Clergy expenses	-			-	174
Licences & music	1,496			1,496	1,880
Salaries, wages & honoraria	22,874			22,874	25,225
Youth work expenses	360			360	-
Church running expenses	6,662		808	7,470	11,918
Church utility costs	3,793			3,793	3,761
Printing, post & stationery	2,666			2,666	3,425
Church building maintenance	5,355			5,355	2,804
Insurance	2,458			2,458	2,422
SEEK magazine costs	2,250			2,250	2,150
Burial ground	36		4,393	4,429	6,596
Churchyard & gardens	1,214			1,214	1,366
Church major works	-			-	38,536
Community centre running costs	-	15,076		15,076	14,247
Community centre major works	-	2,701		2,701	37,685
Total	104,507	17,777	17,560	139,844	214,380
Generation of voluntary income					
Fete, events and appeal costs	2,532	903		3,435	1,849
Governance costs					
Independent Examination	200	-	-	200	200
Total Resources Expended	£ 107,239	£ 18,680	£ 17,560	£ 143,479	£ 216,429