Sonning Parochial Church Council

Summarised Income and Expenditure - Year Ended 31 Dec 2015

Account Category (Summarised)	Jan - Dec 2015 Total £	Jan - Dec 2014 Total £
INCOME		
Planned giving	59,124	58,029
Income tax recoverable on Gift Aid	26,743	31,568
Collections (open plate) at all services	9,422	11,037
Donations - Special Appeal	55,648	70,312
Other donations	14,557	36,953
Sub-Total	***165,494***	***207,899***
Fees	9,828	9,201
Maintenance Income -St Andrew's	5,990	7,002
Donations/Grants for Churchyard	218	250
Rent - The Bull	92,500	92,500
Interest & Investment Income	7,440	6,978
Magazine Advertising	22,697	19,188
Magazine Other Income	652	0
Income from Goods Sold & Events - Special Appea	6,792	7,759
Church Lettings - St Andrew's	0	0
Hall Lettings - Jubilee Hall	10,786	13,152
Hall Lettings - St Sarik Room	131	125
Other Income	21,819	7,013
Maintenance Donations -Jubilee Hall	0	0
	344,349	**371,067**
EXPENDITURE		
Parish Share	80,000	90,000
Outside Giving	9,525	11,255
Parish Running Costs	75,241	74,100
Mission to the Parish	3,168	2,845
Insurance - St Andrew's	6,059	6,101
Property Maintenance & Repair - St Andrew's	3,903	6,665
Other Property Costs - St Andrew's	20,101	35,266
Upkeep of Churchyard	7,926	9,286
Insurance - Jubilee Hall	1,272	1,262
Property Maintenance & Repair - Jubilee Hall	4,913	960
Other Property Costs - Jubilee Hall	5,513	5,365
Insurance - St Sarik Room	715	705
Property Maintenance & Repair - St Sarik Room	0	169
Other Property Costs - St Sarik Room	207	168
Magazine Expenses	22,207	19,188
Magazine Archiving	1,476	0
Costs of Special Events & Goods for Sale	1,367	5,081
Finance Fees	7,608	922
Major Repairs/Decorating	0	0
Extension / New Buildings (See Comments)	12,938	48,379
	264,140	**317,715**
Net Totals	**80,209**	**53,352**

See over for details of:
- Jubilee Hall
- New Hall
- Comments

Sonning Parochial Church Council

Summarised Income and Expenditure - Year Ended 31 Dec 2015

Jubilee Hall Summary		
Hall Lettings - Jubilee Hall	10,786	13,152
Maintenance Donations -Jubilee Hall	0	0
Total Income	**10,786**	**13,152**
Insurance - Jubilee Hall	1,272	1,262
Property Maintenance & Repair - Jubilee Hall	4,913	960
Other Property Costs - Jubilee Hall	5,513	5,365
Total Expenditure	**11,698**	**7,587**
Net Surplus (Shortfall) - Jubilee Hall	**(912)**	**5,565**

New Hall Appeal Summary ***These figures exclude transfers from other Funds***		
Donations (incl Tax Reclaimed)	67,986	81,794
Legacies	2,000	0
Grants	10,778	0
Merchandise Sales	1,354	4,783
Events	5,439	2,975
Bank Interest	457	0
Total Income	**88,013**	**89,552**
New Building	12,938	48,379
Cost of Fundraising	1,444	922
Cost of Fund Raising Goods	876	4,190
Cost of Events	411	891
Total Expenditure	**15,669**	**54,381**
Net Surplus (Shortfall) - New Hall	**72,344**	**35,171**

The figures are mainly dominated by the effect of the appeal and preliminary costs for the New Hall at St Andrew's. The New Hall expenditure in 2015 of £12,938 is shown as expenditure in the above figures for illustrative purposes, but has in fact been capitalised, and shows in the official accounts as Work in Progress, and not as expenditure.

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Additionally, the Donations and Other Property Costs for 2014 include items relating to the new piano (approx £25,000 including tax reclaimed).

Other Income in 2015 included a legacy of £2,000, which has been allocated to the New Hall

Magazine income is up, because of additional advertising partly offset by printing costs for extra pages. The Advertising Income covers all costs apart from delivery round the Parish, which is included with Mission to the Parish. The Magazine Archiving costs are funded by sale of Gordon Nutbrown's Book, and by a grant from the Volunteer Fireman's Trust.

Lettings of Jubilee Hall have fallen, and Repair bills are due. Further detail can be found in the APCM Written Reports.

John Scoble - Treasurer

Sonning Parochial Church Council

Summarised Balance Sheet as at 31 Dec 2015

Movement of Major Funds

Details	Opening Balance	Income	Expenditure	*Balance after Income & Expenditure*	Transfers	*Balance after Transfers*	1) Gains & Losses on Investments 2) TF to Work in Progress	Closing Balance
Unrestricted Funds								
General Fund	55,530	241,872	227,394	*70,008*	(22,134)	*47,874*	--	47,874
Unrestricted Funds Total	**55,530**	**241,872**	**227,394**	***70,008***	**(22,134)**	***47,874***	**--**	**47,874**
Designated Funds	*These funds are unrestricted, but have been designated for a particular purpose by the PCC.*							
Sundry Funds	9,962	2,326	457	*11,831*	--	*11,831*	--	11,831
Parish Magazine	--	3,152	1,556	*1,596*	--	*1,596*	--	1,596
General Reserve	55,000	--	--	*55,000*	--	*55,000*	--	55,000
New Hall	106,500	2,452	--	*108,952*	19,000	*127,952*	--	127,952
Phillis Palmer	31,803	170	--	*31,973*	--	*31,973*	--	31,973
External Giving	647	--	9,525	*(8,878)*	11,067	*2,189*	--	2,189
Mission & Development	63,533	57	256	*63,334*	(7,933)	*55,401*	--	55,401
Sundry Investments	19,969	395	395	*19,969*	--	*19,969*	280	20,249
Designated Funds Total	**287,414**	**8,552**	**12,189**	***283,777***	**22,134**	***305,911***	**280**	**306,191**
Restricted Funds	*These funds can only be used for the purpose for which they were given. Income from Endowment Funds is treated as Restricted.*							
New Hall	34,671	85,561	2,731	*117,501*	4,228	*121,729*	--	121,729
Sundry Funds	5,042	65	--	*5,107*	(4,228)	*879*	--	879
Youth	2,032	375	963	*1,444*	--	*1,444*	--	1,444
A Waters Stipend	--	2,250	2,250	--	--	--	--	--
Sundry Investments	5,361	5,674	5,674	*5,361*	--	*5,361*	241	5,602
Restricted Funds Total	**47,106**	**93,925**	**11,618**	**129,413**	**--**	**129,413**	**241**	**129,654**
Endowment Funds	*Income from Endowment Funds is treated as Restricted.*							
Sundry Investments	146,484	--	--	*146,484*	--	*146,484*	1,992	148,476
Endowment Funds Total	**146,484**	**--**	**--**	***146,484***	**--**	***146,484***	**1,992**	**148,476**
Total	**536,534**	**344,349**	**251,201**	***629,682***	**--**	***629,682***	**2,513**	**632,195**

Closing Balances - Assets by Type

	Fixed Assets			Current Assets				
Details	New Hall Work in Progress	Jubilee Hall Boiler	Investments	Stock & Debtors	Cash in Hand and at Bank	Total Assets	less Creditors	Net Assets
Unrestricted Funds								
General Fund	--	888	--	18,266	55,111	74,265	26,390	47,875
Unrestricted Funds Total	**--**	**888**	**--**	**18,266**	**55,111**	**74,265**	**26,390**	**47,875**
Designated Funds	*These funds are unrestricted, but have been designated for a particular purpose by the PCC.*							
Sundry Funds	--	--	--	--	11,831	11,831	--	11,831
Parish Magazine	--	--	--	--	1,596	1,596	--	1,596
General Reserve	--	--	--	--	55,000	55,000	--	55,000
New Hall	--	--	--	--	127,952	127,952	--	127,952
Phillis Palmer	--	--	--	--	31,973	31,973	--	31,973
External Giving	--	--	--	--	2,189	2,189	--	2,189
Mission & Development	--	--	--	--	55,401	55,401	--	55,401
Sundry Investments	--	--	20,247	--	--	20,247	--	20,247
Designated Funds Total	**--**	**--**	**20,247**	**--**	**285,942**	**306,189**	**--**	**306,189**
Restricted Funds	*These funds can only be used for the purpose for which they were given. Income from Endowment Funds is treated as Restricted.*							
New Hall	--	--	--	--	121,729	121,729	--	121,729
Sundry Funds	--	--	--	--	879	879	--	879
Youth	--	--	--	--	1,444	1,444	--	1,444
Sundry Investments	--	--	5,603	--	--	5,603	--	5,603
Restricted Funds Total	**--**	**--**	**5,603**	**--**	**124,052**	**129,655**	**--**	**129,655**
Endowment Funds	*Endowment Funds - Capital cannot normally be spent, unless the individual fund capital amount is very small*							
Sundry Investments	--	--	148,476	--	--	148,476	--	148,476
Endowment Funds Total	**--**	**--**	**148,476**	**--**	**--**	**148,476**	**--**	**148,476**
Total	**--**	**888**	**174,326**	**18,266**	**465,105**	**658,585**	**26,390**	**632,195**