

# Sonning Parochial Church Council

## Summarised Income and Expenditure - Year Ended 31 December 2014

Account Category (Summarised)	Jan - December 2014 Total £	Jan - December 2013 Total £
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### INCOME

Planned giving	58,029	58,384
Income tax recoverable on Gift Aid	31,568	17,260
Collections (open plate) at all services	11,037	9,742
Donations - Special Appeal	70,312	0
Other donations	36,953	20,076
<b>Sub-Total</b>	<b>207,899</b>	<b>105,462</b>
Fees	9,201	10,865
Maintenance Income -St Andrew's	7,002	7,225
Donations/Grants for Churchyard	250	1,011
Rent - The Bull	92,500	92,500
Interest & Investment Income	6,978	6,792
Magazine Subscriptions	150	274
Magazine Advertising	19,188	15,130
Income from Goods Sold & Events - Special Appeal	7,759	0
Church Lettings - St Andrew's	0	0
Hall Lettings - Jubilee Hall	13,152	11,785
Hall Lettings - St Sarik Room	125	95
Other Income	6,863	10,948
Maintenance Donations -Jubilee Hall	0	0
	<b>371,067</b>	<b>262,087</b>

### EXPENDITURE

Parish Share	90,000	100,000
Outside Giving	11,255	11,585
Parish Running Costs	74,100	76,056
Mission to the Parish	2,845	2,542
Insurance - St Andrew's	6,101	5,464
Property Maintenance & Repair - St Andrew's	6,665	8,931
Other Property Costs - St Andrew's	35,265	14,000
Upkeep of Churchyard	9,286	10,261
Insurance - Jubilee Hall	1,262	1,252
Property Maintenance & Repair - Jubilee Hall	960	1,410
Other Property Costs - Jubilee Hall	5,365	5,181
Insurance - St Sarik Room	705	699
Property Maintenance & Repair - St Sarik Room	169	201
Other Property Costs - St Sarik Room	168	239
Magazine Expenses	19,188	14,613
Costs of Special Events & Goods for Sale	5,081	0
Finance Fees	922	6,030
Major Repairs/Decorating	0	0
Extension / New Buildings	48,379	20,130
	<b>317,714</b>	<b>278,594</b>

### Net Totals

	<b>53,353</b>	<b>(16,507)</b>
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See over for details of:

- Jubilee Hall
- New Hall
- Comments

# Sonning Parochial Church Council

## Summarised Income and Expenditure - Year Ended 31 December 2014

<b>Jubilee Hall Summary</b>	
Hall Lettings - Jubilee Hall	13,152
Maintenance Donations - Jubilee Hall	0
<b>Total Income</b>	<b>13,152</b>
Insurance - Jubilee Hall	1,262
Property Maintenance & Repair - Jubilee Hall	960
Other Property Costs - Jubilee Hall	5,365
<b>Total Expenditure</b>	<b>7,587</b>
Net Surplus (Shortfall) - Jubilee Hall	<b>5,565</b>

<b>New Hall Appeal Summary</b>	
<i>These figures exclude transfers from other Funds</i>	
Donations (incl Tax Reclaimed)	81,794
Merchandise Sales	4,783
Events	2,975
<b>Total Income</b>	<b>89,552</b>
New Building	48,379
Cost of Fundraising	922
Cost of Fund Raising Goods	4,190
Cost of Events	891
<b>Total Expenditure</b>	<b>54,381</b>
Net Surplus (Shortfall) - New Hall	<b>35,171</b>

The figures for 2014 are mainly dominated by the effect of the appeal and preliminary costs for the new hall at St Andrew's.

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

Other Income in 2013 included a legacy of £4,000

Magazine income is up, because of additional advertising partly offset by printing costs for extra pages. The Advertising Income & Subscriptions cover all costs apart from delivery round the Parish, which is listed separately as Mission to the Parish

John Scoble - Treasurer

## Sonning Parochial Church Council

Summarised Balance Sheet as at 31 December 2014

### Movement of Major Funds

Details	Opening Balance	Income	Expenditure	Balance after Income & Expenditure	Transfers	Balance after Transfers	Gains & Losses on Investments	Closing Balance
<b>Unrestricted Funds</b>								
General Fund	51,604	246,048	220,222	77,430	(21,900)	55,530	--	55,530
<b>Unrestricted Funds Total</b>	<b>51,604</b>	<b>246,048</b>	<b>220,222</b>	<b>77,430</b>	<b>(21,900)</b>	<b>55,530</b>	--	<b>55,530</b>
<b>Designated Funds</b> <i>These funds are unrestricted, but have been designated for a particular purpose by the PCC.</i>								
Sundry Funds	10,149	340	526	9,963	--	9,963	--	9,963
General Reserve	55,000	--	--	55,000	--	55,000	--	55,000
New Hall	--	500	--	500	106,000	106,500	--	106,500
Phillis Palmer	31,115	688	--	31,803	--	31,803	--	31,803
External Giving	952	--	11,255	(10,303)	10,950	647	--	647
Mission & Development	159,294	467	1,178	158,583	(95,050)	63,533	--	63,533
Sundry Investments	18,905	381	381	18,905	--	18,905	1,063	19,968
The Bull	600,000	--	--	600,000	--	600,000	--	600,000
<b>Designated Funds Total</b>	<b>875,415</b>	<b>2,376</b>	<b>13,340</b>	<b>864,451</b>	<b>21,900</b>	<b>886,351</b>	<b>1,063</b>	<b>887,414</b>
<b>Restricted Funds</b> <i>These funds can only be used for the purpose for which they were given. Income from Endowment Funds is treated as Restricted.</i>								
New Hall	--	89,052	54,381	34,671	--	34,671	--	34,671
Sundry Funds	814	25,260	21,032	5,042	--	5,042	--	5,042
Youth	2,440	518	926	2,032	--	2,032	--	2,032
A Waters Stipend	--	2,250	2,250	--	--	--	--	--
Sundry Investments	4,895	5,563	5,563	4,895	--	4,895	467	5,362
<b>Restricted Funds Total</b>	<b>8,149</b>	<b>122,643</b>	<b>84,152</b>	<b>46,640</b>	--	<b>46,640</b>	<b>467</b>	<b>47,107</b>
<b>Endowment Funds</b> <i>Income from Endowment Funds is treated as Restricted.</i>								
Sundry Investments	139,079	--	--	139,079	--	139,079	7,404	146,483
<b>Endowment Funds Total</b>	<b>139,079</b>	--	--	<b>139,079</b>	--	<b>139,079</b>	<b>7,404</b>	<b>146,483</b>
<b>Total</b>	<b>1,074,247</b>	<b>371,067</b>	<b>317,714</b>	<b>1,127,600</b>	--	<b>1,127,600</b>	<b>8,934</b>	<b>1,136,534</b>

### Closing Balances - Assets by Type

Details	Fixed Assets			Current Assets		Total Assets	less Creditors	Net Assets
	The Bull	Jubilee Hall Boiler	Investments	Stock & Debtors	Cash in Hand and at Bank			
<b>Unrestricted Funds</b>								
General Fund	--	1,332	--	7,320	70,070	78,722	23,192	55,530
<b>Unrestricted Funds Total</b>	--	<b>1,332</b>	--	<b>7,320</b>	<b>70,070</b>	<b>78,722</b>	<b>23,192</b>	<b>55,530</b>
<b>Designated Funds</b> <i>These funds are unrestricted, but have been designated for a particular purpose by the PCC.</i>								
Sundry Funds	--	--	--	--	9,962	9,962	--	9,962
General Reserve	--	--	--	--	55,000	55,000	--	55,000
New Hall	--	--	--	--	106,500	106,500	--	106,500
Phillis Palmer	--	--	--	--	31,803	31,803	--	31,803
External Giving	--	--	--	--	647	647	--	647
Mission & Development	--	--	--	--	63,534	63,534	--	63,534
Sundry Investments	--	--	19,968	--	--	19,968	--	19,968
The Bull	600,000	--	--	--	--	600,000	--	600,000
<b>Designated Funds Total</b>	<b>600,000</b>	--	<b>19,968</b>	--	<b>267,446</b>	<b>887,414</b>	--	<b>887,414</b>
<b>Restricted Funds</b> <i>These funds can only be used for the purpose for which they were given. Income from Endowment Funds is treated as Restricted.</i>								
New Hall	--	--	--	--	34,671	34,671	--	34,671
Sundry Funds	--	--	--	--	5,042	5,042	--	5,042
Youth	--	--	--	--	2,032	2,032	--	2,032
Sundry Investments	--	--	5,361	--	--	5,361	--	5,361
<b>Restricted Funds Total</b>	--	--	<b>5,361</b>	--	<b>41,745</b>	<b>47,106</b>	--	<b>47,106</b>
<b>Endowment Funds</b> <i>Endowment Funds - Capital cannot normally be spent, unless the individual fund capital amount is very small</i>								
Sundry Investments	--	--	146,484	--	--	146,484	--	146,484
<b>Endowment Funds Total</b>	--	--	<b>146,484</b>	--	--	<b>146,484</b>	--	<b>146,484</b>
<b>Total</b>	<b>600,000</b>	<b>1,332</b>	<b>171,813</b>	<b>7,320</b>	<b>379,261</b>	<b>1,159,726</b>	<b>23,192</b>	<b>1,136,534</b>