

ST. ANDREW'S UNITED REFORMED CHURCH, MONKSEATON**BALANCE SHEET AT DECEMBER 31, 2014**

<u>31/12/2013</u>		<u>31/12/2014</u>
<u>£</u>	<u>BALANCES IN CHURCH ACCOUNTS</u>	<u>£</u>
£11,507.93	Lloyds TSB - Current account 2782	£13,179.28
£23,061.09	Lloyds TSB - 30 day notice account 9990	£18,070.93
£202.93	Lloyds TSB - Instant access account 2561	£203.05
£56,067.93	Lloyds TSB - Current account 1907 (Project Fund)	£49,452.17
£444.85	Lloyds TSB - 30 day notice account 2260 (Project Fund)	£445.04
£25,000.00	Lloyds TSB - Fixed Deposit 4004 (Project Fund)	£0.00
£150,000.00	Lloyds TSB - Fixed Deposit 4989 (Project Fund)	£150,000.00
£0.00	Lloyds TSB - Fixed Deposit 5140 (Project Fund)	£25,000.00
£150,000.00	Investment with Northern Synod (Project Fund)	£151,385.96
£416,284.73		£407,736.43
£80.05	Cash in Hand	£40.95
£416,364.78		£407,777.38
-£2,283.61	Deduct: Unpresented cheques (General Fund)	-£263.42
£0.00	Add: Unpaid invoices (General Fund)	£1,589.33
£414,081.17		£409,103.29
	<u>REPRESENTED BY</u>	
£118,027.29	Opening Balance at 1st January	£414,081.17
£296,053.88	Overall Surplus/Deficit for Year	-£4,977.88
£414,081.17		£409,103.29
	<u>BALANCES REPRESENTED BY THE FOLLOWING FUNDS</u>	
£29,005.02	General Fund	£27,548.03
£381,512.78	Project Fund	£376,283.17
£988.26	Local Charities Fund	£945.24
£563.83	Appeals/Benefit Fund	£353.33
£724.86	Fairtrade	£0.00
£456.00	Commitment for Life	£2,142.28
£344.05	Friendship Club	£256.65
£0.00	Manse Fund	£1,197.81
£352.27	Parent & Toddler Group	£152.27
£134.10	Chess Club	£88.20
£0.00	Wednesday Fellowship	£136.31
£414,081.17		£409,103.29

ST. ANDREW'S UNITED REFORMED CHURCH, MONKSEATON
INCOME and EXPENDITURE 2014

2013	General Fund Income	2014
£36,844.08	Regular/Special Offerings	£37,136.80
£7,902.70	Gift Aid Tax Refund	£8,701.79
£3,889.95	Donations from Church Organisations	£4,170.00
£12.43	Income from Deposits/Trusts	£9.96
£957.90	Newstand Income	£1,040.05
£24,209.10	Hall Letting Income	£27,150.38
£12,720.39	Fund Raising Events	£14,497.09
£196.56	Holiday Club/Messy Church Income	£358.00
£145.00	Worship Group Income	£0.00
£1,071.84	Miscellaneous Income	£4,542.31
£0.00	Legacies & other exceptional income	£250.00
£0.00	Transfers from Project Fund	£6,200.00
£87,949.95	Total General Fund Income	£104,056.38
	General Fund Expenditure	
£55,339.83	HQ/Synod Assessment	£60,376.80
£2,410.34	Minister's Expenses	£1,386.14
£1,155.49	Worship Expenses (incl Pulpit Supply)	£1,377.18
£874.42	Junior Church Expenses	£296.19
£246.57	Holiday Club/Messy Church Expenditure	£293.72
£1,840.69	Admin Expenditure	£1,975.88
£5,683.80	Cleaning costs	£6,536.75
£10,294.24	Church Maintenance/Repairs/Refurbishment	£10,146.21
£11,143.28	Utilities	£10,744.32
£21.80	Hall Letting Costs	£3,634.45
£649.96	Newstand/printing costs	£830.10
£341.17	Other printing costs	£361.08
£363.86	Fund-Raising Expenses	£0.00
£3,879.22	Minister's Housing Expenses, including Manse costs	£2,073.72
£1,295.96	Miscellaneous Expenditure	£4,065.22
£2,715.68	Transfers to Benevolent/Local Charities Funds	£1,415.61
£98,256.31	Total General Fund Expenditure	£105,513.37
-£10,306.36	General Fund Income minus Expenditure	-£1,456.99
£87,949.95		£104,056.38
	Other Income	
£7,615.81	Charity Appeals/Activities (incl local charities)	£4,484.18
£535.80	Fairtrade Stall Income	£0.00
£1,889.00	Friendship Club/Parent & Toddler Group/Chess Club Income	£1,926.91
£1,522.97	Commitment for Life income	£1,686.28
£0.00	Manse Fund income	£6,086.57
£403,298.56	Development/Project Fund income (incl. transfers from General Fund)	£9,800.12
£414,862.14	Total Other Income	£23,984.06
	Other Expenditure	
£6,326.75	Charity Donations	£3,747.70
£1,305.00	Local Charities Donations	£990.00
£228.91	Fairtrade Stall Expenditure	£724.86
£2,003.45	Friendship/P&T/Chess Club Expenditure	£2,123.90
£1,066.97	Commitment for Life donations	£0.00
£0.00	Manse Fund expenditure	£4,888.76
£97,630.82	Development/Project Fund expenditure (incl. transfers to General Fund)	£15,029.73
£108,561.90	Total Other Expenditure	£27,504.95
£502,812.09	Grand Total Income	£128,040.44
£206,818.21	Grand Total Expenditure	£133,018.32
£295,993.88	Grand Total Income minus Expenditure	-£4,977.88

SUMMARY OF FINANCIAL REPORTS - CHURCH ORGANISATIONS - 2014

<u>ORGANISATION</u>	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing Balance</u>
6th Monkseaton Brownies	£2,618.94	£4,058.29	£3,425.34	£3,251.89
Carpet Bowling Club	£830.31	£702.00	£728.50	£803.81
Chess Club	£134.10	£154.10	£200.00	£88.20
Commitment for Life	£456.00	£1,686.28	£0.00	£2,142.28
Fairtrade Stall	£724.86	£0.14	£725.00	£0.00
Fifty Eight Society	£646.88	£2,106.35	£2,053.75	£699.48
Flower Committee	£1,701.34	£4,045.79	£2,907.60	£2,839.53
Friendship Club	£344.05	£1,160.50	£1,247.90	£256.65
Gilbert & Sullivan Society	£3,033.71	£3,273.35	£3,683.85	£2,623.21
Parent & Toddler Group	£352.27	£400.00	£600.00	£152.27
Refreshments	£76.23	£3,100.80	£3,036.46	£140.57
Scottish Country Dance Society	£359.85	£563.00	£621.60	£301.25
Wednesday Fellowship	£242.31	£450.14	£433.86	£258.59

ST. ANDREW'S URC, MONKSEATON: DETAIL OF INCOME & EXPENDITURE FOR KEY ITEMS 2014

INCOME	
<u>Gift Aid/non-Gift Aid Offerings</u>	
Gift Aid Offerings	£26,361
Small cash donations	£8,352
Large donations & cheques	£2,424
Total	£37,137
<u>Donations from Church Organisations</u>	
Gilbert & Sullivan Society	£1,250
Carpet Bowls club	£600
Parent & Toddler Group	£500
58 Society	£500
Scottish Dance Society	£450
Friendship Club	£250
Chess Club	£200
Sewing group: 50% of raffle for beadsprea	£200
Rainbows, Brownies & Guides	£140
Ukelele Group	£50
Wednesday Fellowship	£30
Total Donations	£4,170
<u>Fund raising</u>	
Autumn Fair*	£3,889
100 Club	£2,875
Table top sale*	£1,093
Film Club*	£1,076
Craft Fair*	£1,067
Harmony Concert*	£814
Bookstall	£743
Northumbrian Evening*	£628
Art Exhibition	£435
Helping Hands	£390
New Year's Eve party*	£389
Stage School production*	£306
Other	£793
Total	£14,497
<u>Hall Letting Income</u>	
Stage School/Little Boppers/Mini Boppers	£7,841
Monkseaton Fairway TWG	£4,755
Slimming World	£2,335
U3A	£2,244
St Andrew's Art Club	£1,665
Yoga (Johnson)	£1,659
Baby Sensory (Lisa Reed)	£1,628
Vicky Stokes Dance Class	£1,119
Yoga (Smith)	£935
Harmony Girl's Choir	£451
Friday Art Group	£417
Parkinson's Society	£392
WEA Art Appreciation	£275
St Andrew's Life Class	£209
Other	£1,225
Total	£27,150

EXPENDITURE	
<u>HQ/Synod Assessment</u>	
HQ Assessment (M&M)	£55,691
Northern Synod Assessment	£4,686
Total	£60,377
<u>Worship Expenses</u>	
Pulpit Supply	£921
Other	£456
Total	£1,377
<u>Church Maintenance/Repairs/Refurbishment</u>	
Buildings Insurance	£2,520
Electrical repairs/maintenance	£1,182
Photocopier service contract	£1,090
Servicing for appliances	£1,050
Central Heating Service Contract	£744
Church painting/decorating	£710
Boiler	£658
Cleaning Materials	£541
Gardening Expenses	£352
Servicing sliding doors	£178
Church Telephone/broadband	£177
Fire security expenses	£159
Other	£786
Total	£10,146
<u>Utilities</u>	
Electricity	£3,509
Gas	£6,107
Water & Sewerage	£1,128
Total	£10,744
<u>Minister's Housing Expenses**</u>	
Manse Council tax	£1,049
Manse buildings insurance	£258
Manse Water rates	£263
Manse British Gas Home Care cover	£280
Other	£223
Total	£2,074
<u>Charity Donations</u>	
DEC Ebola appeal (for Fairtrade)	£725
Christian Aid Street Collection	£547
Macmillan Cancer (D Jackson Funeral)	£506
Keld Centre	£480
URC Mission4life	£469
Tyneside Leukaemia Research (Local)	£330
Whitley Bay Street Pastors (Local)	£330
Clic Sargent (Local)	£330
Phillipines disaster via Christian Aid	£322
Great North Air Ambulance	£231
N Tyneside NHS Trust	£161
People's Kitchen	£147
Action for Children (from P&T Group)	£100
Other	£60
Total	£4,738

* 10% of proceeds from these events to local charities

** pro-rata for time Minister living in Manse

ST. ANDREW'S UNITED REFORMED CHURCH, MONKSEATON	
BUDGET PROPOSAL 2015	
	<u>Budget proposal</u> <u>2015</u>
<u>General Fund Income</u>	
Regular/Special Offerings	£38,500
Gift Aid Tax Refund	£8,000
Donations from Church Organisations	£3,620
Income from Deposits/Trusts	£10
Newstand Income	£1,000
Hall Letting Income	£28,000
Fund Raising Events	£11,500
Holiday Club/Messy Church Income	£337
Transfers from Project Fund	£6,200
Total General Fund Income	£97,167
<u>General Fund Expenditure</u>	
HQ/Synod Assessment	£61,000
Worship Expenses (incl Pulpit Supply)	£2,000
Junior Church Expenses	£500
Holiday Club/Messy Church Expenditure	£500
Admin Expenditure	£2,000
Cleaning costs	£6,600
Church Maintenance/Repairs/Refurbishment	£10,000
Utilities	£11,000
Hall Letting Costs	£5,000
Newstand/printing costs	£1,000
Other printing costs	£260
Fund-Raising Expenses	£100
Miscellaneous Expenditure	£500
Transfers to Benevolent Fund	£1,000
Total General Fund Expenditure	£101,460
Excess of General Fund Expenditure over Income	-£4,293
	£97,167