# **Tresham Church Accounts for Year ended 31 December 2013**

### **Receipts and Payments Account**

Total £	2012 Gen'l £	Res'd £		Notes	Total Funds £	General Fund £	Restricted Fund £
			Receipts				
778	778		From Donors:  Tax Efficient Planned Giving Collections Other Citt Aid Pagetians		120 787	120 787	
107	127	50	Other Gift Aid Donations Tax Repayment (Gift Aid)	1	394	356	38
187 400	137 100	50 300	Other Donations	ı	453	103	350
302	302		Fees		284	284	
350		350	Parish Council Grant		350		350
44		44	Bank Interest		26	0	26
			Fund-raising Income	2	993	993	
2062	1318	744	Total Receipts	;	3,406	2,643	763
				-			
			Payments				
			Donations to Charities:				
25	25		Glos Historic Churches Trust		25	25	
25	25		Acorn Children's Hospice		25	25	
25	25		Cotswold Care Hospice		25	25	
25	25		James Hopkins Trust		25	25	
			MND Association		25	25	
25	25		Winstons Wish		25	25	
			Church Expenses:				
571	571		Parish Share		588	588	
80	80		General Repairs & Maintenance Equipment				
169	169		Electricity		208	208	
674	674		Insurance		677	677	
522	522		Professional Fees Sundries				
2142	2142		Total Payments	;	1,623	1,623	
			,		·	,	
-80	-824	744	Surplus / -Deficit for Year		£1,783	£1,020	£763

## **Tresham Church Accounts for Year ended 31 December 2013**

### **Balance Sheet as at 31 December 2013**

£ Assets £  10000 Investment Fund 3 10,000  Cash at bank Treasurers Account 1,243 4473 CBF Church of England Deposit Fund 5,499  14959 Total Assets £16,742  Funds  General Fund Opening balance as at 1 January 2,855 -824 Add Surplus / - Deficit for Year 1,020 2855 Closing balance as at 31 December 3,874  Restricted Fund Opening balance as at 1 January 12,104 Add Surplus / - Deficit for Year 763 12104 Closing balance as at 31 December 12,868  14959 Total Funds  £	2012	Notes		
Cash at bank Treasurers Account 1,243 4473 CBF Church of England Deposit Fund 5,499  Total Assets  Funds  General Fund Opening balance as at 1 January 2,855 -824 Add Surplus / - Deficit for Year Closing balance as at 1 January 11360 Restricted Fund Opening balance as at 1 January 11360 Opening balance as at 1 January 12,104 744 Add Surplus / - Deficit for Year 763 12104 Closing balance as at 31 December 12,868	£	Assets		£
486       Treasurers Account       1,243         4473       CBF Church of England Deposit Fund       5,499         Funds         Funds         General Fund         Opening balance as at 1 January       2,855         -824       Add Surplus / - Deficit for Year       1,020         2855       Closing balance as at 31 December       3,874         Restricted Fund         Opening balance as at 1 January       12,104         744       Add Surplus / - Deficit for Year       763         12104       Closing balance as at 31 December       12,868	10000	Investment Fund	3	10,000
### CBF Church of England Deposit Fund 5,499    14959	486			1 243
Funds  General Fund  Opening balance as at 1 January 2,855 -824 Add Surplus / - Deficit for Year 1,020  Closing balance as at 31 December 3,874  Restricted Fund Opening balance as at 1 January 12,104 Add Surplus / - Deficit for Year 763  Closing balance as at 31 December 12,868			•	
General Fund Opening balance as at 1 January 2,855 -824 Add Surplus / - Deficit for Year 1,020 Closing balance as at 31 December 3,874  Restricted Fund Opening balance as at 1 January 12,104 744 Add Surplus / - Deficit for Year 763 12104 Closing balance as at 31 December 12,868	14959	Total Assets		£16,742
Opening balance as at 1 January 2,855 -824 Add Surplus / - Deficit for Year 1,020  2855 Closing balance as at 31 December 3,874  Restricted Fund Opening balance as at 1 January 12,104 744 Add Surplus / - Deficit for Year 763 12104 Closing balance as at 31 December 12,868		Funds		
Add Surplus / - Deficit for Year 1,020 Closing balance as at 31 December 3,874  Restricted Fund Opening balance as at 1 January 12,104 Add Surplus / - Deficit for Year 763 Closing balance as at 31 December 12,868		General Fund		
Restricted Fund Opening balance as at 1 January 744 Add Surplus / - Deficit for Year Tland Closing balance as at 31 December  12,104 763 Closing balance as at 31 December  12,868	3679			·
Restricted Fund  11360 Opening balance as at 1 January 12,104  744 Add Surplus / - Deficit for Year 763  12104 Closing balance as at 31 December 12,868				
Opening balance as at 1 January  744 Add Surplus / - Deficit for Year  763  12104 Closing balance as at 31 December  12,868	2855	Closing balance as at 31	December	3,874
744 Add Surplus / - Deficit for Year 763  12104 Closing balance as at 31 December 12,868		Restricted Fund		
12104 Closing balance as at 31 December 12,868	11360			
<u> </u>	744	Add Surplus / - Deficit for Year		
Total Funds £16,742	12104	Closing balance as at 31 December		12,868
	14959	Total Funds		£16,742
R M Goodenough P Ellis	R M Goodenough			
Tresham Church Treasurer Independent Examiner		r		aminer

#### **Notes**

- 1. **Tax repayments** received of £159 and £38 relate to 2012. Repayments for 2013 of £197 were all received by 31 Dec 13.
- 2. The **fundraising event** was a Music Night which raised £1544 for the Church (£933) and Village (£552). This included Gift Aid of £484.
- 3. £6000 was invested on 22 Apr 2009 in **The CBF Church of England Investment Fund** to which a further £4000 was added on 31 Jan 2012. The value at 31 December 2013 was £16,192 (2012 £13,927).
- 4. At 31 December 2013 there were no Debtors or Creditors.