

# Tresham Church Accounts for Year ended 31 December 2013

## Receipts and Payments Account

Total £	2012			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
<b>Receipts</b>							
From Donors:							
			Tax Efficient Planned Giving		120	120	
778	778		Collections		787	787	
			Other Gift Aid Donations				
187	137	50	Tax Repayment (Gift Aid)	1	394	356	38
400	100	300	Other Donations		453	103	350
			Fees		284	284	
			Parish Council Grant		350		350
44		44	Bank Interest		26	0	26
			Fund-raising Income	2	993	993	
<b>Total Receipts</b>					<b>3,406</b>	<b>2,643</b>	<b>763</b>
<b>2062</b>	<b>1318</b>	<b>744</b>					
<b>Payments</b>							
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				
<b>Total Payments</b>					<b>1,623</b>	<b>1,623</b>	
<b>2142</b>	<b>2142</b>						
<b>Surplus / -Deficit for Year</b>					<b>£1,783</b>	<b>£1,020</b>	<b>£763</b>
<b>-80</b>	<b>-824</b>	<b>744</b>					

# Tresham Church Accounts for Year ended 31 December 2013

## Balance Sheet as at 31 December 2013

2012 £	<b>Assets</b>	Notes	£
10000	Investment Fund	3	10,000
	Cash at bank		
486	Treasurers Account		1,243
4473	CBF Church of England Deposit Fund		5,499
<b>14959</b>	<b>Total Assets</b>		<b>£16,742</b>
	 <b>Funds</b>		
	General Fund		
3679	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		
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
<b>14959</b>	<b>Total Funds</b>		<b>£16,742</b>

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R M Goodenough  
Tresham Church Treasurer

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P Ellis  
Independent Examiner

## 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.