

Tresham Church Accounts for Year ended 31 December 2014

Receipts and Payments Account

Total £	2013			Notes	Total Funds £	General Fund £	Restricted Fund £
	Gen'l £	Res'd £					
Receipts							
From Donors:							
120	120		Tax Efficient Planned Giving		240	240	
787	787		Collections		920	920	
			Other Gift Aid Donations		275	275	
394	356	38	Tax Repayment (Gift Aid)	1	392	392	
453	103	350	Other Donations		462	112	350
284	284		Fees		493	493	
350		350	Parish Council Grant		350		350
26	0	26	Bank Interest		28		28
993	993		Fund-raising Income	2	22	22	
3406	2643	763	Total Receipts		3,183	2,454	728
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		Winstons Wish		25	25	
			Other Charitable Causes	3	25	25	
Church Expenses:							
588	588		Parish Share		606	606	
			General Repairs & Maintenance	4	661	661	
			Equipment				
208	208		Electricity		176	176	
677	677		Insurance		659	659	
			Professional Fees				
			Sundries		58	58	
1623	1623		Total Payments		2,284	2,284	
1783	1020	763	Surplus / -Deficit for Year		£898	£170	£728

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Balance Sheet as at 31 December 2014

2013 £	Assets	Notes	£
10000	Investment Fund	5	10,000
	Cash at bank		
1243	Treasurers Account		1,113
5499	CBF Church of England Deposit Fund		6,527
16742	Total Assets		£17,640
	 Funds		
	General Fund		
2855	Opening balance as at 1 January		3,874
1020	Add Surplus / - Deficit for Year		170
3874	Closing balance as at 31 December		4,044
	Restricted Fund		
12104	Opening balance as at 1 January		12,868
763	Add Surplus / - Deficit for Year		728
12868	Closing balance as at 31 December		13,596
16742	Total Funds		£17,640

R M Goodenough
Tresham Church Treasurer

P Ellis
Independent Examiner

Notes

1. **Tax repayments** include £20 relating to 2013. The remaining £371 is all that is due for 2014 and is made up of £329 for Gift Aid and £41 for Gift Aid Small Donations Scheme.
2. The **fundraising event** was a Summer Tea.
3. **Other Charitable Causes** refers to the request to contribute to Bishop Michael's appeal.
4. **General Repairs and Maintenance** include £445 on boundary wall repairs and £216 on a brass plaque in memory of David Gardner.
5. £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 2014 was £17,736 (2013 £16,192).
6. At 31 December 2014 there were no Debtors or Creditors.