

**Ashford Hill with Headley Financial Statement for year ended
31'st December 2014**

<u>Income</u>	2013		2014
Income from Donors			
Planned giving	36933	101	36095
Income tax recovered	7457	102	8631 See note
Non Gift Aid	2529	104	2606
Collection and other giving	1776	103	1720
Sundry donations	140	105	6002
 Income from Activities			
General	60	203a	526
Fete	6312	203b	7687
Fundraising	295		357 Jumble sale 100 CAF donation 970 Concert 563 Bill Merton
Total for fundraising			1990
Other		402	150 Hire of church
Magazine	6617	403	6924
Parochial fees retained for PCC	4594	404	7818
Grant from Greenham Trust	4928		
Grant from Ashford Hill PC	750	201a	750
Legacy			
Income from Investments			
Interest on unrestricted funds	271		239 total all accounts
Interest on restricted funds			
Interest on McSwiney fund			
Friends of Ashford Hill (restricted fund)			
Incorporated Church BS			
Payments received for Diocese	1679		2999
Retirement collections/Miscellaneous			-1633 Adjustment for fundraising items
 <u>Total Receipts</u>	 74341		 82502

<u>Payments</u>	2013	2014
Donations to charities		
Remembrance Day	891 Christian Air 401	396 Includes cost of wreaths
Other		
Church Activities		
Diocesan Parish share	38505	38892
Incumbent expenses, inc. secretary	4901 Included pre	6090
Assistant Clergy expenses	100	32
Church running expenses, electricity, insurance	6494	6612
Church fete expenses	1255	2843
Support costs	123	77
Churchyard maintenance: tree & grass cutting	Paid after 3	2470
Magazine printing	5250	5616
Salaries/Honorariums: Verger, organist	1336	2224
Title deed registration	30	
Other PCC property upkeep		130
Payments to Diocese	2210	2569
Cost of services/licences	90	90
Bank charges	40	40
Church Administration costs	2247	2456
Organ Keyboard		
Capital expenditure	9168 Heating for	9181 Includes Architects fees
Website/miscellaneous		
Miscellaneous		
Total Payments	73042	79719
Total Receipts	74341	82502
Excess of receipts over payments	1299	2783
Balances as at 01-01-13	63477	64883
Excess of receipts over payments	1299	2783
Creditors Previous year (unpresented cheques)		
Debtors Previous Year	107	
Creditors (unpresented cheques)		48
Debtors (uncleared deposit)		-8631 Gift Aid paid in Jan 2015
Total	64883	59083

Notes: Clergy expenses includes telephone, postage, stationery, transport, secretarial assistance office equipment, maintenance of robes, hospitality, provision of locum tenens and visiting speakers

Gift Aid Tax rebate applied for in 2014, paid in Jan 2015, approved by PCC

Some expenses are shared with Kingsclere.

Figures are rounded to nearest £1

Bank Accounts

Balances as at 31- Interest Balances as at
12-2013 2014 31-12-2014

Deposit Account	31524	158	31682	
McSwiney Bequest account	16120	81	16200	
Fundraising (in current account)				1990
Current Account general				9211
Current Account Total	17239		11201	
Totals	64883		59083	

Deposit Account Breakdown

Restricted (Development and Fabric Fund)	14420	72	14492	
Designated (Floor Fund)	11394			Moved to General fund
Unrestricted (General Fund)	5710	86	17190	
	31524		31682	