



Charity Name St Emilion's Church, Barchester	No (if any) Excepted
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01 January 2005	To	Period end date 31 December 2006
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### Section A Receipts and payments

Note	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	2005 to nearest £
<b>A1 Receipts</b>						
Voluntary Receipts						
Regular Giving						
Planned giving (tax efficient)	28,400				28,400	26,000
Planned giving (other)	1,000				1,000	1,200
Collections and other giving	9,900				9,900	10,600
Income tax Recovered	8,700				8,700	8,300
Other voluntary receipts	5a 2,700		4,450		7,150	7,050
Activities for generating funds	5b 6,100				6,100	9,000
Receipts from Church Activities	5c 6,500				6,500	4,100
Investment income	5d 650	250	950		1,850	1,600
<b>Sub total</b>	<b>63,950</b>	<b>250</b>	<b>5,400</b>	<b>-</b>	<b>69,600</b>	<b>67,850</b>
<b>A2 Asset and investment sales, etc.</b>					-	-
<b>Total receipts</b>	<b>63,950.00</b>	<b>250</b>	<b>5,400</b>	<b>-</b>	<b>69,600</b>	<b>67,850</b>
<b>A3 Payments</b>						
Cost of Generation Voluntary income					-	-
Fund-raising trading costs					-	-
Church Activities					-	-
Diocesan Parish Share	41,500				41,500	37,050
Other Payments	5e 19,850		1,750		21,600	21,300
Governance Costs					-	-
<b>Sub total</b>	<b>61,350</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>63,100</b>	<b>58,350</b>
<b>A4 Asset and investment purchases, etc.</b>					-	-
<b>Total payments</b>	<b>61,350</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>63,100</b>	<b>58,350</b>
<b>Net of receipts/(payments)</b>	<b>2,600</b>	<b>250</b>	<b>3,650</b>	<b>-</b>	<b>6,500</b>	<b>9,500</b>
<b>A5 Transfers between funds</b>	<b>- 2,000</b>	<b>2,000</b>			<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,300</b>	<b>3,300</b>	<b>13,400</b>		<b>21,000</b>	<b>11,500</b>
<b>Cash funds this year end</b>	<b>4,900</b>	<b>5,550</b>	<b>17,050</b>	<b>-</b>	<b>27,500</b>	<b>21,000</b>



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For the period from	Period start date <b>01 January 2005</b>	To	Period end date <b>31 December 2006</b>
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### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Current	400			
	CBF Deposit Fund	4,500	5,550	17,050	
	<b>Total cash funds</b>	<b>4,900</b>	<b>5,550</b>	<b>17,050</b>	<b>-</b>
	(agree balances with receipts and payments accounts))	OK	OK	OK	OK
		Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Local Authority Grant	300	-	-	-
	Income Tax Recoverable	2,240	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	20,000 CBF Shares		Endowment	-	20,000
				-	-
				-	-
				-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Youth Worker House (Note 2)		Unrestricted	59,000	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices for 2006 not paid			-	
	Organ clean/ tune Dec 2006		Designated	6,200	31/01/2007
				-	
				-	

The notes attached on page 3 form part of these financial statements

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



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**CC16a**

For the period from	Period start date <b>01 January 2005</b>	To	Period end date <b>31 December 2006</b>
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### Section C Notes

- The financial statements have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments Basis
- Fixed assets retained for Church use is the freehold house at 36 Church Street, purchased 5th November 1984, at cost. Assets recognised but not valued in the Statement of Assets and Liabilities include:
  - Moveable Church Furnishings held by the church-wardens on special trust for the PCC and which requires a faculty for disposal
  - Lawnmower for the estate of Mr L Titus (Restricted Fund)
- The Endowment Fund, a donation in 1999 by R H Smith, has to be retained as a capital fund, but the income is for ordinary church purposes. It is invested in CBF Church of England Investment Shares.
- The movement in designated and restricted funds in the year were:

	Bal b/f	Receipts	Payments	Transfer	Bal c/f
Restricted: Church Fabric (including tower)	13,400	5,050	1,400		17,050
Flower Fund		350	350		
	13,400	5,400	1,750	-	17,050
Designated: Organ Fund	3,300	250	-	2,000	5,550

The fabric fund represents accumulated donations and appeals for fabric maintenance, which can only be spent for that purpose.

The flower fund represents a donation from a parishioner to be spent on Easter Lilies in memory of her recently deceased mother. The cost of the flowers is included in cost of services.

The transfer to the Organ fund was from ordinary unrestricted funds to meet the balance of the clean/ tune costs.

5. Receipts and Payments analysis	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	2005 to nearest £
<b>Receipts</b>						
Other voluntary receipts	5a					
Legacy					1,000	
Donations			4,450		6,150	7,050
		-	4,450	-	7,150	7,050
Activities for generating funds	5b					
Rent - Temporary Let					3,700	3,700
Summer and Christmas fete					2,400	2,500
Rummage sales					-	700
		-	-	-	6,100	6,900
Receipts from Church Activities	5c					
Parish Magazine - sales					2,200	2,100
Fees					400	300
Church Centre - Community use					3,900	3,800
		-	-	-	6,500	6,200
Investment income	5d					
Bank and CBF Deposit Fund Interest		250	950		1,350	1,100
Dividends on CBF Investment Fund					500	
		250	950	-	1,850	1,100



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### Section C Notes continued

5. Receipts and Payments analysis	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	2005 to nearest £
<b>Payments</b>						
Church Activities						
Other Payments	5e					
Overseas Mission Relief						
CMS	1,200				1,200	1,200
Southern Africa Famine Appeal	1,350				1,350	
Earthquake Appeal					-	1,350
Sub total	2,550	-	-	-	2,550	2,550
Church Running Expenses	5,200				5,200	5,300
Clergy Expenses	1,900				1,900	1,800
Cost of Services	2,600		350		2,950	2,100
Buildings maintenance	2,500				2,500	5,200
Lych-gate roof repair			1,400		1,400	
Organ inspection					-	150
Printing Magazine	1,800				1,800	1,800
Printing and stationery	1,100				1,100	1,200
Cleaning Church Centre	1,200				1,200	1,200
training	1,000				1,000	
	19,850	-	1,750	-	21,600	21,300

6. The expenses paid to clergy may include a small immaterial proportion, which relates to their function as a PCC member. No other payments were made to PCC members