

LYTHAM ST CUTHBERTS PAROCHIAL CHURCH COUNCIL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
INCOMING RESOURCES		
Voluntary income		
Collections	9,461.84	8,352.00
Donations	6,092.25	8,444.00
Gift aid tax recovered	17,199.73	18,325.00
Regular giving	60,976.25	63,790.00
Legacies	11,253.42	15,465.00
	<u>104,983.49</u>	<u>114,376.00</u>
Activities for generating funds		
Church events	1,165.02	1,674.00
Magazine income	673.48	17.00
Friends of St Cuthberts	75.00	150.00
100 Club	1,715.46	1,890.00
Music concerts income	0.00	3,271.00
	<u>3,628.96</u>	<u>7,002.00</u>
Investment income		
Interest receivable	9,840.18	6,913.00
Hall rental income	15,569.75	14,727.00
	<u>25,409.93</u>	<u>21,640.00</u>
Incoming resources from charitable activities		
Weddings and funerals	19,889.00	19,499.00
Traidcraft	3,012.46	2,336.00
Vision 2026	470.79	0.00
VAT reclaims	9,471.74	0.00
External grants	1,975.00	50.00
	<u>34,818.99</u>	<u>21,885.00</u>
Total incoming resources	168,841.37	164,903.00
Staff wages and salaries	21,141.16	17,014.00
Council tax and water	3,208.29	3,029.00
Insurance	4,736.31	5,399.00
Light and heat	11,600.14	14,079.00
Repairs incl security and fire protection	52,100.09	56,393.00
General administration incl stationery & copying	3,887.30	3,267.00
Telephone and fax	1,013.63	984.00
Organist costs	4,093.00	3,793.00
Weddings and funerals	4,528.00	5,642.00
Payroll costs	619.20	724.00
Advertising	478.00	699.00
Locum priest	50.00	180.00
Service contracts	707.46	446.00
Altar requisites	1,510.90	970.00
Books	75.40	636.00
Club day	40.00	140.00
Cuthbert clubs	240.46	166.00
Youth club and worker	628.77	403.00
Donations	1,545.56	1,888.00
LEP	275.00	275.00

Pastoral care	49.72	120.00
Mission expenses	460.12	310.00
Training	270.00	113.00
Special gifts	150.00	913.00
Machinery fuel	415.15	408.00
Fundraising expenses & events	216.79	550.00
Rose queen fund	0.00	436.00
Traidcraft stall	2,865.38	2,495.00
Safeguarding	16.80	111.00
Music concert expenses & advertising	0.00	3,934.00
Parish assessment and DBF fees	91,234.00	89,646.00
Sundry expenses	2,233.00	1,370.00
Vision 2026	571.00	0.00
Cleaning materials	2,545.24	1,902.00
Loss on disposal of tangible FA	61.00	0.00
Depreciation recharge	7,473.00	2,892.00
	<u>221,039.87</u>	<u>221,327.00</u>
Governance costs		
Accountancy fees	2,453.00	3,000.00
Total resources expended	<u><u>223,492.87</u></u>	<u><u>224,327.00</u></u>
Net incoming/(outgoing) resources	(54,651.50)	(59,424.00)
Gains on investment assets	25,155.80	149,531.00
Net movement in funds	<u><u>(29,495.70)</u></u>	<u><u>90,107.00</u></u>

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Analysis of Sundry Expenses

Flowers	(112.41)
Vision 2026	571.00
Uniforms	39.99
Puppet ministry	25.30
Xmas tree	165.98
Special celebration event	308.20
Vicars expenses	1,805.03
Rounding difference	0.91
	<u>2,804.00</u>

Accountancy Fees

Whitehead & Howarth 2015	3,000.00
Accrual b/f	(1,015.00)
Champion accrual c/f (£700 + VAT)	840.00
Adjustment	(372.00)
	<u>2,453.00</u>