

DEDHAM PAROCHIAL CHURCH COUNCIL

BALANCE SHEET 31 DECEMBER 2015

	2015	2014
Fixed Assets	£	£
Tangible Fixed Assets	5,418	-
Investment Assets	<u>147,446</u>	<u>145,235</u>
	152,884	145,235
 Current Assets		
Debtors, Prepayments & Accrued Income	9,442	13,168
Cash at Bank and in hand	<u>176,706</u>	<u>177,028</u>
	184,148	190,196
 Current Liabilities (Amounts due within one year)		
Liabilities, Accruals & Deferred Income	52,231	36,519
	<u>52,231</u>	<u>36,519</u>
Net Current Assets	133,918	153,677
	<u>133,918</u>	<u>153,677</u>
Net Assets	286,801	298,912
	<u>286,801</u>	<u>298,912</u>

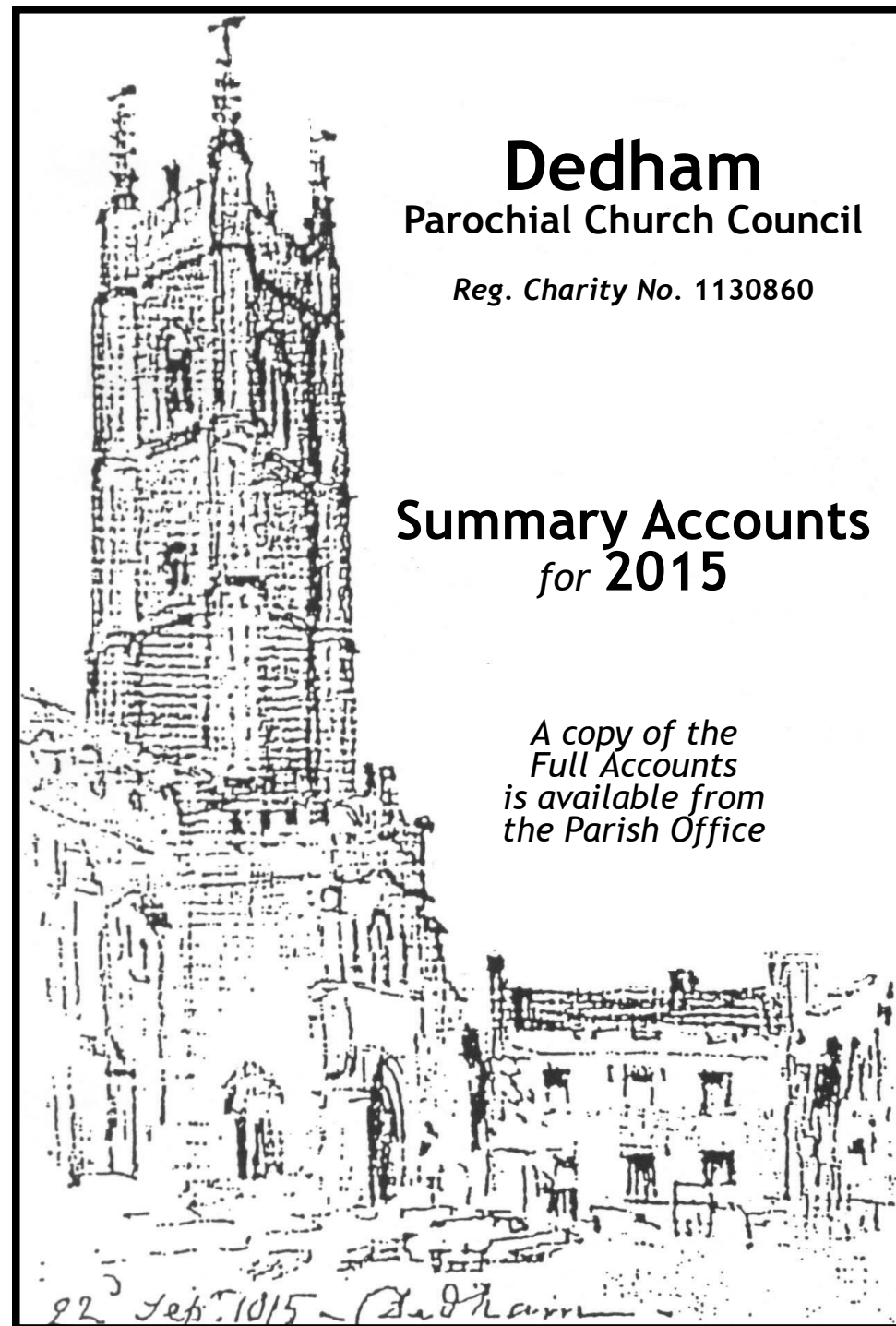
TYPES OF FUNDS MAKING UP THE ASSETS OF THE PCC

General (Unrestricted) Funds		
Reserves	15,439	10,994
Designated Funds	96,142	120,782
	<u>111,581</u>	<u>131,776</u>
Total Unrestricted Funds	111,581	131,776
Restricted Funds	13,240	11,703
Endowment Funds	<u>161,980</u>	<u>155,433</u>
	286,801	298,912
	<u>286,801</u>	<u>298,912</u>

CHANGE OVER THE LAST 12 MONTHS

Assets at 31/12/14	298,912	303,113
Increase in Reserves	4,445	(22,213)
Decrease in all other Unrestricted Funds	(24,640)	(13,814)
Increase in Restricted Funds	1,537	4,594
Increase in value of Endowment Funds	<u>6,547</u>	<u>27,232</u>
Assets at 31/12/15	286,801	298,912
	<u>286,801</u>	<u>298,912</u>

Dedham Parochial Church Council
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Dedham
Parochial Church Council

Reg. Charity No. 1130860

Summary Accounts
for 2015

*A copy of the
 Full Accounts
 is available from
 the Parish Office*

INCOMING TO THE PCC GENERAL FUNDS	2015	2014
Regular giving by envelope or bankers order	43,473	44,607
Tax that can be recoverable	11,191	12,681
Collections in church & appeals	5,693	8,746
Donations placed in Church 'red safe'	2,290	2,673
Other donations	50	7,343
Income on sales from the Resource Centre *	4,525	5,050
Income from Tower Tours *	95	1,067
Fees for services / events in Church	6,630	6,538
Income earned by the Parish Office	22	62
Parish Magazine advertising	12,572	11,539
Proceeds from fund-raising events *	1,866	2,001
Interest and investment dividends	4,976	4,581
Other income, including insurance claims	980	395
(* Net income after deduction of costs)		
TOTAL £	94,363	107,283

OUTGOING FROM THE PCC GENERAL FUNDS	2015	2014
Parish Share - paying for the ordained ministry } Parish Share - ministry training and shared costs }	65,000	74,512
Ministry expenses / Vicarage maintenance / Office	9,882	313
Church heating, lighting, cleaning & insurances etc.	15,626	9,123
Church and organ, repairs and maintenance	1,920	15,829
Church furnishings / improvements	258	5,009
Churchyard maintenance	3,458	-
Cost of services, organist honorarium etc.	8,255	3,478
Junior Church and other education costs	81	8,797
Parish Magazine printing	5,890	5,363
Cost of generating income	-	93
Governance costs	450	400
Financial administration	3,735	3,583
Accounting charge for equipment depreciation	-	620
TOTAL £	114,555	127,557

OVER THE YEAR THE PCC GENERAL FUNDS lost **£20,192** lost **£ 20,274**

Some income is designated by the PCC for specific purposes.

RESTRICTED FUNDS

The objectives of the church are also supported as follows by funds which were given for specific purposes.

	Incoming	Transferred	Outgoing
Mission Funds	2,245	-	(4,672)
Churchyard Fund	1,862	-	(2,746)
Organ Fund	6	-	-
Fabric Fund	7	-	-
Youth Club Fund	8,055	-	(8,334)
Muniment Room Fund	4	-	(120)
Flowers	156	-	(344)
Gifts from other Charities	7,224	-	(1,806)
	<u>19,559</u>	<u>-</u>	<u>(18,022)</u>

- Restricted Funds that are not spent one year are carried forward to the next.
- When an outgoing amount is higher than an incoming amount some funds have been brought forward from the previous year.
- The total Restricted Funds at the year end were **£13,240**

ENDOWMENT FUNDS

	Incoming	Gains	Outgoing
Heath Church Sale Fund	-	1,333	-
Vicar's 1970 Discretionary Fund	-	202	-
Churchyard Trust	-	137	-
Tithe Chancel Trust Fund	274	115	-
Parochial Benefit Fund: Duchy Barn	9,344	169	(5,030)
	<u>9,618</u>	<u>1,956</u>	<u>(5,030)</u>

- The total Endowment Funds at the year end were **£161,980**

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