

Ashford Hill with Headley Financial Statement for year ended 31'st December 2013

<u>Income</u>	2012	2013
Income from Donors		
Planned giving	30306	36933
Income tax recovered	4075	7457
Non Gift Aid	1276	2529
Collection and other giving	4255	1776
Sundry donations	2200	140
 Income from Activities		
General	230	60
Fete	3916	6312
Other		295 Gemma Hughes
Magazine	6415	6617
Parochial fees retained for PCC	4228	4594
Grant from Greenham Trust		4928
Grant from Ashford Hill PC		750
Legacy	14400	
 Income from Investments		
Interest on unrestricted funds	414	271
Interest on restricted funds		
Interest on McSwiney fund		
 Friends of Ashford Hill (restricted fund)		
Incorporated Church BS		
Payments received for Diocese	1556	1679
Retirement collections/Miscellaneous		
 <u>Total Receipts</u>	 73271	 74341

<u>Payments</u>	2012	2013
Donations to charities		891 Christian Aid and Phillippines
Remembrance Day	249	401
Other	30	
Church Activities		
Diocesan Parish share	37,225	38505
Incumbent expenses, inc. secretary		4901 Included previous year
Assistant Clergy expenses	188	100
Church running expenses, electricity, insurance	7,242	6494
Church Maintenance: organ tuning, fire inspection	982	1255
Support costs	28	123
Churtyard maintenance: tree & grass cutting	1,800	
Magazine printing	4,986	4724
Salaries/Honorariums:Verger, organist	1,210	1336
Title deed registration		30
Other PCC property upkeep		
Payments to Diocese	1,025	2210
Cost of services/licences		90
Bank charges	40	
Church Administration costs	1,566	2287
Organ Keyboard		
Capital expenditure	6,676	9168
Website/miscellaneous		
Miscellaneous		526
Total Payments	63,248	73042
Total Receipts	73,271	74341
Excess of receipts over payments	10,023	1299
Balances as at 01-01-12	53,294	63477
Excess of receipts over payments	10,023	1299
Creditors Previous year (unpresented cheques)	-843	
Debtors Previous Year	1,109	107
Creditors (unpresented cheques)		
Debtors (uncleared deposit)	-107	
<u>Total</u>	63,477	64883

Notes: Clergy expenses includes telephone, postage, stationery, transport, secretarial assistance office equipment, maintenance of robes, hospitality, provision of locum tenens and visiting speakers Assistant clergy expenses as for incumbent
Some expenses are shared with Kingsclere. No payments made in 2012

Bank Accounts

	Balances as at 31- 12-2012	Interest 2013	Balances as at 31- 12-2013
Deposit Account	31345	180	31524
McSwiney Bequest account	16028	92	16120
Current Account	16104		17239
Totals	63477	271	64883