

# Highbury Church

## Income & Expenditure Account - all Funds

### 12 months to 31st December 2015

| INCOME<br>Header   | A/C<br>code | TOTAL<br>THIS<br>YEAR | TOTAL<br>LAST<br>YEAR |
|--|-------------|-----------------------|-----------------------|
|  |             | £                     | £                     |
| <b>Donations, Legacies and similar incoming resources</b>    |             |                       |                       |
| Envelopes & loose change                                     | 1101        | 6,569                 | 8,920                 |
| STO & single cash/cheque                                     | 1102        | 36,964                | 32,164                |
| Tax refund   | 1103        | 10,339                | 9,871                 |
| Gifts  | 1121        | 0                     | 1,000                 |
| Legacies   | 1122        | 6,000                 | 56,658                |
| Gift Day   | 1123        | 7,020                 | 6,804                 |
| Harvest  | 1124        | 628                   | 986                   |
| Grants received  | 1200        | 0                     | 1,512                 |
| Miscellaneous income   | 6110        | 866                   | 449                   |
| <b>Total - Incoming resources</b>                            |             | <b>68,386</b>         | <b>118,364</b>        |
| <b>Activities in furtherance of the charity's objectives</b> |             |                       |                       |
| Other room hire  | 1141        | 17,610                | 17,761                |
| Church users room hire                                       | 1143        | 1,292                 | 1,284                 |
| Weddings & Funerals  | 2801        | 521                   | 100                   |
| Alpha income   | 3102        | 0                     |                       |
| Social events income   | 3205        | 0                     |                       |
| Deacon's Day income  | 3206        | 0                     |                       |
| Highbury News income   | 3402        | 914                   | 636                   |
| Highbury News advertisers                                    | 3403        | 288                   | 288                   |
| Congregationalist income                                     | 3514        | 0                     | 75                    |
| Scouts insurance   | 6105        | 160                   | 161                   |
| Event income   | 6108        | 5                     | 190                   |
| Photocopier income   | 6613        | 9                     |                       |
| Outreach income  | 6700        | 3,030                 | 2,464                 |
| <b>Total - Incoming activities</b>                           |             | <b>23,829</b>         | <b>22,959</b>         |
| <b>Activities for generating Funds</b>                       |             |                       |                       |
| Fund raising   | 1131        | 0                     | 0                     |

|  |                 |                  |                  |
|--|-----------------|------------------|------------------|
| <b>Investment Income</b>                                     |                 |                  |                  |
| Dividends & Interest   | 1151            | 978              | 584              |
| <b>Total Income</b>  |                 | <b>93,193</b>    | <b>141,907</b>   |
|  |                 |                  |                  |
| <b>EXPENDITURE</b>   |                 | <b>TOTAL</b>     | <b>TOTAL</b>     |
| <b>Header</b>  | <b>A/C code</b> | <b>THIS YEAR</b> | <b>LAST YEAR</b> |
|  |                 | <b>£</b>         | <b>£</b>         |
| <b>Activities in furtherance of the charity's objectives</b> |                 |                  |                  |
| <u>Ministry salary etc:</u>                                  |                 |                  |                  |
| Richard's gross salary                                       | 5101            | 25,568           | 19,705           |
| Richard's employers NI                                       | 5102            | 406              | 408              |
| Richard's pension EE and ER                                  | 5103            | 1,695            | 1,278            |
| Employers Insurance  | 5104            | 0                |                  |
| Car mileage allowance  | 5401            | 1,026            | 1,412            |
| Felicity's gross salary                                      | 5201            | 1,443            | 5,746            |
| Felicity's pension   | 5203            | 697              | 2,792            |
| Children's Worker gross salary                               | 5801            | 12,336           | 8,738            |
| Children's Worker employers NI                               |                 | 84               |                  |
| <u>Other expenses:</u>                                       |                 |                  |                  |
| Preaching  | 2101            | 2,039            | 928              |
| Junior Church/Sunday Special                                 | 2302            | 535              | 615              |
| Video licence  | 2304            | 399              | 392              |
| Organist   | 2501            | 1,136            | 1,126            |
| Music  | 2502            | 97               | 111              |
| Organ Tuning etc   | 2503            | 0                |                  |
| Pastoral   | 3201            | 14               | 0                |
| Pastoral gifts   | 3202            | 5,365            | 746              |
| Deacon's Day   | 3203            | 0                |                  |
| Ministry Leaders exps Worship                                | 3210            | 0                | 103              |
| Ministry Leaders exps Children                               | 3211            | 0                |                  |
| Ministry Leaders exps Youth                                  | 3212            | 0                |                  |
| Ministry Leaders exps Discipleship                           | 3213            | 77               | 159              |
| Ministry Leaders exps Pastoral Care                          | 3214            | 103              | 297              |
| Ministry Leaders exps Mission & Outreach                     | 3215            | 159              | 843              |
| Ministry Leaders exps Joint                                  | 3216            | 84               | 74               |
| Highbury News expenses                                       | 3401            | 1,733            | 1,779            |
| Publicity/advertising  | 3404            | 394              | 594              |
| Neighbourhood cards  | 3405            | 220              |                  |
| CF affiliations  | 3501            | 1,629            | 1,662            |
| Other affiliations   | 3502            | 100              | 197              |

|                                    |             |               |               |
|------------------------------------|-------------|---------------|---------------|
| CF Ministry & Mission Fund         | 3504        | 848           | 880           |
| Congregationalist expenditure      | 3513        | 84            | 108           |
| The Year book expenses             | 3515        | 22            | 0             |
| Pastoral                           | 5111        | 22            |               |
| Worship resources                  | 5115        | 434           | 365           |
| Church equipment/furnishings       | 6109        | 209           | 670           |
| Event expenditure                  | 6605        | 0             | 181           |
| Miscellaneous expenditure          | 6801        | 435           | 437           |
| Outreach expenditure               | 6800        | 1,311         | 1,009         |
| <b>Total - Outgoing activities</b> |             | <b>60,704</b> | <b>53,355</b> |
|                                    |             |               |               |
| <b>EXPENDITURE</b>                 |             | <b>TOTAL</b>  | <b>TOTAL</b>  |
| <b>Header</b>                      | <b>A/C</b>  | <b>THIS</b>   | <b>LAST</b>   |
|                                    | <b>code</b> | <b>YEAR</b>   | <b>YEAR</b>   |
|                                    |             | £             | £             |
| <b>Support costs</b>               |             |               |               |
| <u>Ministry expenses:</u>          |             |               |               |
| Stationery                         | 5112        | 22            | 55            |
| Telephone                          | 5113        | 360           | 360           |
| Postage                            | 5114        | 4             | 13            |
| Travel, excluding Car              | 5116        | 6             | 2             |
| In -service training               | 5117        | 135           | 130           |
| Children's Worker - expenses       | 2505        | 0             | 30            |
| <u>Manse expenses:</u>             |             | 0             |               |
| Manse insurance                    | 5301        | 232           | 220           |
| Manse - gas                        | 5302        | 823           | 1,207         |
| Manse - electricity                | 5303        | 440           | 513           |
| Manse - water                      | 5304        | 360           | 363           |
| Manse - community charge           | 5305        | 2,146         | 2,145         |
| Manse - maintenance                | 5307        | 195           | 188           |
| <u>Other expenses:</u>             |             |               |               |
| Maintenance                        | 6101        | 9,493         | 10,526        |
| Gas                                | 6102        | 4,275         | 4,253         |
| Electricity                        | 6103        | 2,185         | 1,745         |
| Insurance                          | 6104        | 2,924         | 2,953         |
| Trade disposal                     | 6106        | 309           | 302           |
| Housekeeping                       | 6301        | 298           | 230           |
| Cleaning materials                 | 6302        | 983           | 1,595         |
| Caretakers gross pay               | 6501        | 5,272         | 5,144         |
| Assistant Caretakers gross pay     | 6503        | 804           | 802           |
| Stationery/directory               | 6601        | 110           | 280           |
| Postage                            | 6602        | 259           | 109           |
| Telephone                          | 6603        | 0             |               |
| Office equipment                   | 6604        | 238           | 680           |
| Photocopy hire/copy charge         | 6611        | 914           | 827           |
| Photocopy paper                    | 6612        | 142           | 196           |

|                              |      |               |               |
|------------------------------|------|---------------|---------------|
| Bank charges                 | 6701 | 307           | 324           |
| Legal costs                  | 6702 | 0             |               |
| Recruitment costs            | 6703 | 0             | 120           |
| Training non Minister        | 6704 | 112           | 105           |
| <b>Total - Support costs</b> |      | <b>33,348</b> | <b>35,417</b> |
|                              |      |               |               |
| <b>Total Expenditure</b>     |      | <b>94,052</b> | <b>88,772</b> |
|                              |      |               |               |

## Income & Expenditure Account - all Funds

| Income/Expenditure Header              |  | TOTAL THIS YEAR | TOTAL LAST YEAR |
|--|--|-----------------|-----------------|
|  |  | £               | £               |
| <b>Income</b>                          |  |                 |                 |
| Incoming resources                     |  | 68,386          | 118,364         |
| Incoming activities                    |  | 23,829          | 22,959          |
| Fund raising                           |  | 0               | 0               |
| Dividends & interest                   |  | 978             | 584             |
|  |  | 0               |                 |
| <b>Total Income</b>                    |  | <b>93,193</b>   | <b>141,907</b>  |
| <b>Expenditure</b>                     |  |                 |                 |
| Outgoing activities                    |  | 60,704          | 53,355          |
| Support costs                          |  | 33,348          | 35,417          |
| <b>Total Expenditure</b>               |  | <b>94,052</b>   | <b>88,772</b>   |
|  |  |                 |                 |
| <b>Net incoming/outgoing resources</b> |  | <b>-859</b>     | <b>53,135</b>   |
|  |  |                 |                 |
| Revaluation                            |  | 367             | 165             |
| <b>Net movement in Funds</b>           |  | <b>-492</b>     | <b>53,300</b>   |
|  |  |                 |                 |