Corsley and Chapmanslade Parochial Church Council

Financial Statement for the year ended 31st December 2016

General Fund	20		20	
Income	£	£	£	£
Voluntary Income				
Voluntary Income Church Collections - Gift Aid small donation scheme	2,376.84		3,169.69	
Church collections - Gift Aid small donation scrieme Church collections - Gift Aid envelopes	3,562.84		5,108.30	
Special Church Collections - Gift Aid small donation scheme	484.02		4,325.41	
Special Church Collections - Gift Aid envelopes	680.50		642.00	
Gift aid tax relief	7,751.99		6,562.29	
Planned giving	16,866.00	31,722.19	17,864.07	37,671.76
riamica giving	10,000.00	31,722.13	17,004.07	07,071.70
Other voluntary income				
Fees	3,089.00		4,737.70	
Donations	700.10		1,297.34	
Church donation boxes	35.80	3,824.90	0.00	6,035.04
Events and activities	7 400 45		0.000.00	
Fundraising eg May Fayre & Christmas Coffee Morning	7,490.45	40.40-0-	9,062.33	40.404.04
50/50 Club	2,616.60	10,107.05	3,042.00	12,104.33
Other Income				
Rent of church land	1,685.00		1,280.00	
Charity Fund (includes donations at Soup Lunches)	1,403.55		879.00	
Miscellaneous	-365.62		492.15	
Investment income	1.68	2,724.61	5.33	2.656.48
		,		,
Total income		48,378.75		58,467.61
	20		20	
From a muliform	£	£	£	£
Expenditure				
Relating to the work of the Church				
Diocesan Share	29,553.00		30,342.00	
Team Expenses	2,417.41		1,657.00	
Training expenses	0.00		36.00	
Church upkeep	3,570.67		2,742.75	
Organ tuning	208.80		174.00	
Altar supplies	73.40		165.95	
Printing & Stationery	1,105.57		527.50	
Organists, Choir and Ringers	847.76		893.64	
Insurance	1,875.51		1,872.36	
Fire Extinguishers	250.80	39,902.92	585.40	38,996.60
Other Expenditure	1		074.04	
Fundraising eg May Fayre & Christmas Coffee Morning	1,915.14		674.81	
50/50 Club	1,600.00		1,300.00	
Donations to Charity	2,000.00		1,200.00	
Special Collections Donations to Charities	1,550.00	7 074 05	6,560.00	44 545 04
Miscellaneous	606.11	7,671.25	1,810.20	11,545.01
Total Expenditure		47,574.17		50,541.61
Surplus / Deficit for year	ĺ	804.58	i	7,926.00
	Falania Franci			
	Fabric Funds			
Fabric Fund - St Philip and St James	£ 20°	16 £	£ 20	15 £
Income	~	~	[~ [~
Donations			0.00	
Planned giving	360.00		360.00	
Investment income CBF	20.00		80.00	

	<u>Fabric Funds</u>			
Fabric Fund - St Philip and St James	2016		2015	
	£	£	£	£
Income				
Donations			0.00	
Planned giving	360.00		360.00	
Investment income CBF	20.00		80.00	
Bank interest			0.00	
Parish events			0.00	
50/50 club			0.00	
Gift Aid tax relief		380.00	0.00	440.00
Total Income		380.00		440.00
Total Expenditure	954.20	954.20	936.19	936.19
Surplus / Deficit for year		-574.20		-496.19

Factor	Fabric Fund - St Margaret's	20	16	201	15
Donations Planned giving Flanned giving Investment income CBF Flanned giving Investment income CBF Flanned giving Flanned givi	_				
Investment income CBF 67.00 150.00 3				2,200.00	
Bank Interest					
Turl lagacy share value - increase/decrease		67.00			
Solido club	Turl legacy share value - increase/decrease	89.78		-62.92	
VAT refund					
Total Expenditure					
Total Expenditure	Gift Aid tax relief		156.78	0.00	2,527.08
Surplus / Deficit for year	Total Income		156.78		2,527.08
Pabric Fund - St Mary's Fabric Fund - St Margarets Closed Income Fabric Fund - St Margarets Open Income Fabric Fund - St Margarets	Total Expenditure	1,774.04	1,774.04	2,125.57	2,125.57
Income	Surplus / Deficit for year		-1,617.26		401.51
Income	Fabric Fund - St Marv's	20	16	202	15
Donations					-
Planned glying		150.00		150.00	
Bank interest 0.00	Planned giving	360.00		360.00	
Parish events 0.00		110.22			
Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Income Fees					
Total Income September S			202.00		500.00
Total Expenditure				0.00	
Churchyard Fund - St Margarets Closed Investments Churchyard Fund - St Margarets Closed Income Fees Investments Churchyard Fund - St Margarets Closed Income Churchyard Fund - St Margarets Open Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Income Churchyard Fund - St Phillip & St James Churchyard Fu		040.45		020 40	
Churchyard Fund - St Margarets Closed Income E E E E E E E E E		848.15		936.19	
Churchyard Fund - St Margarets Closed Income £ <td>Surplus / Deficit for year</td> <td></td> <td>-227.93</td> <td></td> <td>-346.19</td>	Surplus / Deficit for year		-227.93		-346.19
Fees					
Fees Investments	Church	yard and other l	<u>Funds</u>		
Total income	Churchyard Fund - St Margarets Closed	20	16		
Total Expenditure	Churchyard Fund - St Margarets Closed Income	20	16	£	
Churchyard Fund - St Margarets Open	Churchyard Fund - St Margarets Closed Income Fees	20	16 £	£ 0.00	-
Churchyard Fund - St Margarets Open	Churchyard Fund - St Margarets Closed Income Fees Investments	20	£ 0.00	£ 0.00	£
Fees	Churchyard Fund - St Margarets Closed Income Fees Investments Total income	ε	£ 0.00	£ 0.00 0.00	£
Fees Restricted Donations 750.00 750.00 1,015.00 1,195.50	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure	ε	0.00 0.00 600.00	£ 0.00 0.00	£ 0.00 0.00 280.00
Restricted Donations 750.00 750.00 1,015.00 1,195.56 1	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open	£ 600.00	0.00 0.00 600.00 -600.00	£ 0.00 0.00 280.00	£ 0.00 0.00 280.00 -280.00
Total income 750.00 1,195.56 Total Expenditure 570.00 570.00 895.00 895.00 Surplus / Deficit for year 180.00 300.50 Churchyard Fund - St Phillip & St James Income £ </td <td>Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income</td> <td>£ 600.00</td> <td>0.00 0.00 600.00 -600.00</td> <td>£ 0.00 0.00 280.00</td> <td>£ 0.00 0.00 280.00 -280.00</td>	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income	£ 600.00	0.00 0.00 600.00 -600.00	£ 0.00 0.00 280.00	£ 0.00 0.00 280.00 -280.00
Total Expenditure 570.00 570.00 895.00 895.00 895.00 Surplus / Deficit for year 180.00 180.00 300.50	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations	£ 600.00	0.00 0.00 600.00 -600.00	£ 0.00 0.00 280.00 £ 1,015.00	£ 0.00 0.00 280.00 -280.00
Churchyard Fund - St Phillip & St James 2016 2015 Income £ <t< td=""><td>Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income</td><td>£ 600.00</td><td>0.00 0.00 600.00 -600.00</td><td>£ 0.00 0.00 280.00 £ 1,015.00</td><td>£ 0.00 0.00 280.00 -280.00 15 £</td></t<>	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income	£ 600.00	0.00 0.00 600.00 -600.00	£ 0.00 0.00 280.00 £ 1,015.00	£ 0.00 0.00 280.00 -280.00 15 £
Churchyard Fund - St Philip & St James 2016 2015 Income £ £ £ Fees 0.00 0.00 Restricted donations 1,640.00 0.00 Investment income 1,640.00 0.00 Total income 1,640.00 0.00	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income	£ 600.00	0.00 0.00 600.00 -600.00 16 750.00	£ 0.00 0.00 280.00 £ 1,015.00 180.56	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56
Fees E E E E E E E E E	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure	£ 600.00	0.00 0.00 600.00 -600.00 16 2 750.00 750.00	£ 0.00 0.00 280.00 £ 1,015.00 180.56	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56 1,195.56 895.00
Fees 0.00 Restricted donations Investment income 1,640.00 Total income 1,640.00 1,640.00 0.00 0.00 0.00	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year	£ 600.00 £ 750.00	16 £ 0.00 600.00 -600.00 16 £ 750.00 750.00 570.00	£ 0.00 0.00 280.00 £ 1,015.00 180.56	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56 1,195.56 895.00 300.56
Investment income 1,640.00 0.00 0.00 Total income 1,640.00 0.00	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James	£ 600.00 £ 750.00	16 £ 0.00 600.00 -600.00 16 750.00 750.00 180.00	£ 0.00 0.00 280.00 280.00 £ 1,015.00 180.56	£ 0.00 280.00 -280.00 15 £ 1,195.56 1,195.56 895.00 300.56
	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Phillip & St James Income Fees	£ 600.00 £ 750.00 570.00	0.00 0.00 600.00 -600.00 16 £ 750.00 750.00 570.00 180.00	£ 0.00 0.00 280.00 £ 1,015.00 180.56 895.00	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56 895.00 300.56
Total Expenditure 523.50 523.50 866.50 866.50	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Philip & St James Income Fees Restricted donations Income Fees Restricted donations	£ 600.00 £ 750.00 570.00	16 £ 0.00 600.00 -600.00 16 £ 750.00 750.00 570.00 180.00	£ 0.00 0.00 280.00 £ 1,015.00 180.56 895.00	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56 1,195.56 895.00 300.56
	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Phillip & St James Income Fees Restricted donations Investment income	£ 600.00 £ 750.00 570.00	0.00 0.00 600.00 -600.00 16 750.00 750.00 180.00	£ 0.00 0.00 280.00 £ 1,015.00 180.56 895.00	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56 895.00 300.56
Surplus / Deficit for year 1,116.50 -866.50	Churchyard Fund - St Margarets Closed Income Fees Investments Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Margarets Open Income Fees Restricted Donations Invest Income Total income Total Expenditure Surplus / Deficit for year Churchyard Fund - St Phillip & St James Income Fees Restricted donations Investment income Total income	£ 600.00 £ 750.00 £ 1,640.00	0.00 0.00 600.00 -600.00 16 £ 750.00 570.00 180.00 16 £	£ 0.00 0.00 280.00 £ 1,015.00 180.56 895.00 £ 0.00 0.00 0.00 0.00	£ 0.00 0.00 280.00 -280.00 15 £ 1,195.56 895.00 300.56

Flower Fund	2016	2015
Income	£ £	£ £
Donations	37.23	0.00
Investment Income	l l	0.00
Total income		37.23 0.00
Total Expenditure		0.00 37.23 37.23
Surplus / Deficit for year		37.23
Carpiae / Zenen ie. year		
Young Persons Fund	2016	2015
Income	££	£££
Restricted donations	0.00	0.00
Investment Income	0.00	0.00 0.00
Total income		0.00
Total expenditure		0.00 158.99 158.99
Surplus / Deficit for year		0.00 -158.99
Maridi Fund	2016	2015
Income	£	££
Restricted donations	4,953.82	2,185.00
Gift Aid tax relief		421.25 2,606.25
Total income	5,4	12.28 2,606.25
Total expenditure		55.29 3,267.64 3,267.64
Surplus / Deficit for year	-4	13.01 -661.39
South Sudan Support Fund	2016	2015
Income	£	£
Restricted donations	7,443.34	18,330.00
Gift Aid tax relief		32.64 430.00 18,760.00
Total income		32.64 18,760.00
Total expenditure		26.90 13,824.40 13,824.40
Surplus / Deficit for year	-4,7	4,935.60
Tower and Bellringers Fund	2016	2015
Income	£ £	£ £
Subscriptions and donations	1,949.00	4,058.51
Gift Aid tax relief		48.75 889.63 4,948.14
Total income		48.75 4,948.14
Total expenditure		24.36 130.76 4,946.14
Surplus / Deficit for year		24.39 4,817.38
Surplus / Deficit for year	2,1	4,617.30
	Summary of all Funds	
Income - All Funds	2016	2015
	2016 £ £	££
General Fund	2016 £ £ 48,378.75	£ £ 58,467.61
General Fund Fabric Fund - St Philip and St James	2016 £ £ 48,378.75 380.00	£ £ 58,467.61 440.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's	2016 £ £ 48,378.75 380.00 156.78	£ £ 58,467.61 440.00 2,527.08
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's	2016 £ £ £ 48,378.75 380.00 156.78 620.22	£ £ 58,467.61 440.00 2,527.08 590.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00	£ £ 58,467.61 440.00 2,527.08 590.00 0.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00 750.00	£ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00	£ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23	£ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28	£ £ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 0.00 2,606.25
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund	2016 £ £ £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00	£ £ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 0.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund	2016 £	£ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 0.00 2,606.25 18,760.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ £ £ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margy's	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15	\$\frac{\xi}{58,467.61}\$ \\\ \xi \\ \text{440.00} \\ \& \text{2527.08} \\ \& \text{590.00} \\ \& \text{0.00} \\ \& \text{2.606.25} \\ \& \text{18,760.00} \\ \& \text{4,948.14} \\ \end{array} \text{89,534.64} \\ \end{array}\$
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00 895.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Marg's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Flower Fund - St Margarets	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00	\$\partial \frac{\partial \partial \frac{\partial \partial \p
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Flower Fund - St Margarets Young Persons Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00 895.00 896.50
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Marg's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Flower Fund - St Margarets	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00	\$\partial \frac{\partial \partial \frac{\partial \partial \p
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Flower Fund - St Margarets Young Persons Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00 0.00	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00 895.00 866.50 37.23 158.99
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower F	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00 0.00 5,855.29 12,926.90	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00 895.00 866.50 37.23 158.99 3,267.64 13,824.40
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00 0.00 5,855.29 12,926.90	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00 895.00 866.50 37.23 158.99 3,267.64 13,824.40
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00 0.00 0.00 5,855.29 12,926.90 124.36 71,7	£ 58,467.61 440.00 2,527.08 590.00 0.00 1,195.56 0.00 0.00 0.00 2,606.25 18,760.00 4,948.14 89,534.64 89,534.64 2015 £ 50,541.61 936.19 2,125.57 936.19 280.00 895.00 866.50 37.23 158.99 3,267.64 13,824.40
General Fund Fabric Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Mary's Churchyard Fund - St Margarets Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Philip & St James Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund Total All Income Expenditure - All Funds General Fund - St Philip and St James Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret's Fabric Fund - St Margaret Closed Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Open Churchyard Fund - St Margarets Flower Fund - St Margarets Young Persons Fund Maridi Fund South Sudan Support Fund Tower and Bellringers Fund	2016 £ 48,378.75 380.00 156.78 620.22 0.00 750.00 1,640.00 37.23 0.00 5,442.28 8,182.64 2,248.75 67,8 2016 £ 47,574.17 954.20 1,774.04 848.15 600.00 570.00 523.50 0.00 0.00 0.00 5,855.29 12,926.90 124.36 71,7	\$\frac{\partial \frac{\partial \text{\$58,467.61}}{440.00}}{2,527.08}\$ \$\frac{590.00}{590.00}\$ \$0.00 \$1,195.56 \$0.00 \$0.00 \$0.00 \$2,606.25 \$18,760.00 \$4,948.14\$ \$89,534.64 \$89,534.64 \$9,534.64 \$9,534.64 \$9,534.64 \$1,948.19 \$2,125.57 \$936.19 \$2,125.57 \$3,125.19 \$3,125.19

-3,913.96

Total Surplus / Deficit for Year

15,534.56

Corsley & Chapmanslade Parochial Church Council

Balance Sheet as at 31st December 2016

General Fund £ £ £ Brought forward 1,054.53 -6,871.47 Surplus Income / Expenditure 804.58 1,859.11 7,926.00 Fabric Fund - St Philip & St James Brought forward 2,040.63 2,536.82 Surplus Income / Expenditure -574.20 1,466.43 -496.19	£ 1,054.53 2,040.63
Brought forward 1,054.53 -6,871.47 Surplus Income / Expenditure 804.58 1,859.11 7,926.00 Fabric Fund - St Philip & St James 2,040.63 2,536.82	ŕ
Surplus Income / Expenditure 804.58 1,859.11 7,926.00 Fabric Fund - St Philip & St James 2,040.63 2,536.82	ŕ
Brought forward 2,040.63 2,536.82	2,040.63
Brought forward 2,040.63 2,536.82	2,040.63
	2,040.63
Fabric Fund - St Margaret's Brought forward 6,771.34 6,369.83	
Surplus Income / Expenditure -1,617.26 5,154.08 401.51	6,771.34
Fabric Fund - St Mary's Brought forward 12,365.04 12,711.23	
Surplus Income / Expenditure -227.93 12,137.11 -346.19	12,365.04
	,
Churchyard Funds - St Margaret's Closed Brought forward 1,746.32 2,026.32	
Brought forward 1,746.32 2,026.32 Surplus Income / Expenditure -600.00 1,146.32 -280.00	1,746.32
	.,
Churchyard Fund - St Margaret's Open	
Brought forward 6,649.96 6,349.40 Surplus Income / Expenditure 180.00 6,829.96 300.56	6,649.96
Supra interior Englishment	0,010.00
Churchyard Fund - St Philip & St James	
Brought forward -1,116.50 -250.00 Surplus Income / Expenditure 1,116.50 0.00 -866.50	-1,116.50
1,110.00 0.00 000.00	1,110.00
Flower Fund	
Brought forward -37.23 0.00 Surplus Income / Expenditure 37.23 0.00 -37.23	-37.23
Outplus modifier Experiuntare	-57.25
Young Persons Fund	
Brought forward 160.82 319.81 Surplus Income / Expenditure 0.00 160.82 -158.99	160.82
Sulpius income / Expericiture - 150.99	100.02
Maridi Fund	
Brought forward 1,118.86 1,780.25 Surplus Income / Expenditure -413.01 705.85 -661.39	1,118.86
Outplus income? Experiunare -410.01 700.03 -001.03	1,110.00
South Sudan Support Fund	
Brought Forward 6,305.20 1,369.60 Surplus Income/Expenditure -4,744.26 1,560.94 4,935.60	6,305.20
Sulpius income/Experiunture -4,744.20 1,000.94 4,955.00	0,303.20
Tower and Bellringers Fund	
Brought Forward 4,844.26 26.88 Surplus Income/Expenditure 2,124.39 6,968.65 4,817.38	4,844.26
Surplus Income/Expenditure 2,124.39 6,968.65 4,817.38	4,044.20
Total of all Funds 37,989.27	41,903.23
Total Funds as represented by:	
Provision for Gift Aid refund 2016-17TYQ3 from HMRC 1,713.65 2,500.00 CAF Bank current account 5,236.25 8,969.55	
CAF Bank Current account 5,236.25 8,969.55 CAF Bank Gold savings account 3,915.68 2,952.59	
TSB Bank plc current account 350.16 572.58	
TSB Bank plc savings account 3.45 118.40	
Uncleared bankings 437.37 0.00 Uncleared cheques -2,143.80 -1,494.59	
CBF Investments 26,823.04 26,721.01	
Fixed Interest Fund 1,653.47 37,989.27 1,563.69	41,903.23