

PCC of St Michael's Church, Stoke Gifford
Income and Expenditure Summary - 12 months to 31st December 2017

	£ 2017	£ Movement	£ 2016
Income - Ordinary Fund			
Planned Giving	305,593	21,874	283,719
Gift Aid	64,155	-1,641	65,796
Other Voluntary Giving and other Income	89,798	3,977	85,821
	459,546	24,210	435,336
Coffee Shop income	79,162	3,999	75,163
Total Income	538,708	A 28,209	510,499
Expenditure - Ordinary Fund			
Discipleship and Ministry costs	178,210	33,058	145,152
Cheswick, Outreach & Mission	40,512	-3,768	44,280
Serving the Community - Coffee shop	78,349	3,755	74,594
Parish Share	144,000	0	144,000
Church Operational, Utilities and Fabric costs	88,725	12,878	75,847
	529,796	B 45,923	483,873
Operating Surpluses on funds in the current year			
St Michael's Ordinary Fund and Coffee Shop	8,912	A - B -17,713	26,625
Pre-School and Nursery Funds	26,105	16,720	9,385
Surplus on other church funds	14,601	12,240	2,361
		0	
Net Operating Surplus in year	49,618	11,247	38,371
Total Funds brought forward from previous year	386,692		348,321
Total Funds Carried Forward	436,310	49,618	386,692

Balance Sheet Summary as at 31st December 2017

	£ 2017	£ Movement	£ 2016
Fixed Assets			
Pre-School & Nursery Leasehold Improvements	0	0	0
Long-term loan to St Michael's Church Centre Ltd	515,625	-62,500	578,125
Current Assets			
Cash at CBF, bank and cash in hand	428,042	32,467	395,574
Stock	1,284	-561	1,845
Debtors (money owed to St Michael's)	66,433	34,542	31,891
Total Assets	1,011,384	66,448	1,007,435
Liabilities			
Creditors (money we owe to other people)	59,448	16,831	42,617
Long-term loan from Bristol Diocese	515,625	-62,500	578,125
<i>Rounding</i>	0	1	
Total Net Assets of St Michael's Church	436,311	49,618	386,693

Represented by the following Funds:

Ordinary Fund (incl Coffee Shop)	86,764	U	8,913	77,851
Contemplative Prayer Fund	218	U	0	218
Windfall Gift Fund	120,188	U	10,830	109,358
Brimble's Fund	14,650	U	0	14,650
Computer Replacement Fund	560	D	0	560
Fabric Fund	4,468	D	2,402	2,066
Vicarage Redecoration Fund	4,329	D	0	4,329
Missionary Bursaries Fund	5,664	D	573	5,091
Service Charge Fund	1,383	D	30	1,353
Library and Bookshop Fund	8,723	D	68	8,655
Pre-School and Nursery Fund	169,253	R	26,105	143,148
Fabric - Church Toilets Fund	12,000	R	0	12,000
Children's Ministry Fund	17	R	3	14
SIITA Nest Mission Fund	5	R	0	5
ROWE Trust Fund	477	R	-574	1,051
Sharing Fund	6,816	R	1,941	4,875
Church Weekend Fund	796	R	-672	1,468
				1
Total St Michael's Church Funds	436,311		49,618	386,693
	0			0