

| SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|-----------|---|--------------------|------------------|------------------|-----------------------------|
| | | £ | £ | £ | £ |
| a1 | RECEIPTS | Note | | | |
| a2 | Offerings and Tax recovered | | £14,462.61 | £14,462.61 | £14,160.86 |
| a3 | Bank and CFB interest and Investment income | | £3,952.56 | £3,952.56 | £1,267.02 |
| a4 | Lettings | | £51,554.22 | £51,554.22 | £38,510.00 |
| a5 | Other receipts | | £12,500.51 | £115,940.00 | £38,478.80 |
| a6 | TOTAL RECEIPTS | | £82,469.90 | £115,940.00 | £198,409.90 (a7) £92,416.68 |

| SECTION B | | | | | |
|-----------|---|--|------------|------------|-----------------------------|
| b1 | PAYMENTS | | | | |
| b2 | Circuit Assessment or Share | | £20,495.00 | | £20,495.00 £20,165.00 |
| b3 | Donations | | £167.35 | | £167.35 £271.00 |
| b4 | Repairs and Maintenance | | £7,301.41 | £1,563.30 | £8,864.71 £6,721.00 |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | £14,964.81 | £8,688.38 | £23,653.19 £19,706.00 |
| b6 | Employment costs | | £6,523.88 | £23,600.00 | £30,123.88 £26,086.96 |
| b7 | Other payments | | £8,073.74 | £11,950.86 | £20,024.60 £15,262.00 |
| b8 | TOTAL PAYMENTS | | £57,526.19 | £45,802.54 | £103,328.73 (b9) £88,211.96 |

| SECTION C | | | | | |
|-----------|--|---------|------------|-------------|----------------------------------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a6-b8) | £24,943.71 | £70,137.46 | £95,081.17 £4,204.72 |
| c2 | Total funds brought forward from last year | | £22,272.72 | £41,317.00 | £63,589.72 (c6) £59,385.00 |
| c3 | Sub total | (c1+c2) | £47,216.43 | £111,454.46 | £158,670.89 £63,589.72 |
| c4 | Transfers and adjustments | | | | (c7) |
| c5 | TOTAL FUNDS AT END OF YEAR | (c3+c4) | £47,216.43 | £111,454.46 | £158,670.89 (c8) £63,589.72 (c6) |

| SECTION D | | | | | |
|--|--|--|--|---------|---------|
| FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS | | | | | |
| d | Note: Third Party Receipts and Payments below have been included above to ensure balance on P3 | | | £ | £ |
| d1 | Balance brought forward from last year | | | £413.00 | £413.00 |
| d2 | Offerings/Gifts - received for external organisations | | | | |
| d3 | Offerings/Gifts - passed to external organisations | | | | £413.00 |
| d4 | BALANCE STILL TO BE PAID (d1+d2-d3) | | | £413.00 | |