

St. Nicholas Church Boldmere
Accounts year to 31st December 2015

Income	£	Expenditure	£
Collections	63346	Diocesan levies	21169
Gift aid refund	11043	Liturgical/pastoral costs	25484
50/50 club/gift day	5384	Presbytery costs/general	19912
Investment income	6805	Alterations to Presbytery	9694
Repository, Candles, other	6834		<u>76259</u>
Ground Rents	933	surplus	18986
Donations	900		<u>95245</u>
	<u>95245</u>		

Building Fund at 31st December 2015

Receipts	£	Payments	£
Major donations	64920	Church exterior	70222
Raised through events	2925	Church interior	17347
Monthly collections	10949	Sacristy	9000
Gift Sutton Charities	30000	Other	1020
		Unspent	11205
	<u>108794</u>		<u>108794</u>

ST, NICHOLAS CHURCH
ACCOUNTS YEAR ENDED 31st DECEMBER 2015

INCOME

	2015	2014	2013
Collections Gift aid	40,118	40934	41565
Non gift aid	<u>23,228</u>	<u>23096</u>	<u>22357</u>
	63,346	64030	63922
Tax refunds	11043	10906	9799

EXPENDITURE

	2015	2014	2013
Church <i>(heat, light, repairs, sacramental, parish activities)</i>	24407	18797	23772
Clergy <i>(car expenses, salaries etc).</i>	7022	9204	7209

Investment income	6805	6980	6664
Parish 50/50 Club	3275	1675	3800
Gift day	2109	2600	2575
Repository	2865	2688	2651
Other (candles/newspapers etc)	3969	4750	3558
Rent of Benedict Room	0	55	1005
Ground Rents	933	13956	0
Donations	900	0	0
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	158,591	107640	93974

General <i>(office expenses, repository, sundry etc)</i>	7377	7076	9395
Diocesan levies <i>(schools/diocese £16768, child protection £1292 youth £529, National Catholic fund £855 Johnson fund £400, sundries £247 Churches together £484)</i>	21169	20575	19343
Presbytery <i>(heat, light, food, repairs etc)</i>	7060	11719	9695
Special items Alterations to Presbytery		9694	0
Papers & candles etc.	2068	1117	1069
	69103	<hr/> 78182	<hr/> 70483
Surplus for year		29458	23491