

CIRENCESTER UNITARIAN FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2015

RECEIPTS

2014 to nearest £		£	£	Notes
9,093	CAF Bank balance 1 January 2015		7,286.66	
	Live income			
470	Envelope scheme	665.00		
292	Open Collections	348.00		
910	Donations	965.00		
<u>291</u>	Repayment of Income Tax via Gift Aid	<u>283.15</u>		
1,963			2,261.15	D
3	Bank Interest		-	
-	Donation from Cirencester Church Fund		-	E
120	Inquirer subscriptions		60.00	
107	Refreshments: 'Send a Child to Hucklow'		130.65	
275	Grant from Wood Green Trust		-	
<u>11,560</u>	Total Receipts		<u>9,738.46</u>	

PAYMENTS

2,000	Minister's stipend via Cotswold Group		2,000.00	
	Hire of Friends' Meeting House		349.00	
180	Cirencester	184.00		
180	Swindon	<u>165.00</u>		
	General Assembly Quota:			
420	2014-15 (12 members) @£35		-	
-	2015-16 (10 members) @£35		350.00	A
	Western Union Quota			
78	2014 (13 members)@£6		70.00	
	2015 (10 members)@£7			
145	Public Liability Insurance		145.11	
159	Website expenses		23.76	
378	Delegate to General Assembly meetings		-	C
28	Piano tuning		-	
	Charitable donations:			
70	General Assembly - student training	140.00		
70	Unitarian College, Manchester	70.00		
-	Send a Child to Hucklow'	214.18		
60	Red Cross via Clara Barton Appeal	100.00		
	Szentpal Appeal, Transylvania	<u>100.00</u>		
200			624.18	B
90	Inquirer subscriptions		-	
-	Sundries (flowers for Smithstons)		<u>26.00</u>	
4,274	Total payments		3,588.05	
<u>7,287</u>	CAF Bank balance 31 December 2015		<u>6,500.41</u>	A
11,560			10,088.46	

NOTES

As agreed at the last Annual General Meeting, David Taylor has kindly examined these Accounts and found them to be correct.

Payments.

- A. The £350 Quota cheque was sent to the General Assembly in late December. The CAF Bank balance was reduced to £6,150.41 in early January once this outstanding cheque was drawn. Both the total payments and the bank balance then amounted to £9,738.46, balancing the books.
- B. The Congregation increased their charitable donations in 2015. The payment of £214.18 to 'Send a Child to Hucklow' represents twice the income from refreshments, as in 2014.
- C. In 2015 the cost of sending a delegate to the 2015 General Assembly meetings did not involve Fellowship expenditure. The Wood Green Trust gave a grant by reimbursing the General Assembly direct with a major part of the costs.

Receipts.

- D. For the third year running live income has increased.
- E. For the second year running the Cirencester Unitarian Church Fund has not made a grant to the Fellowship for ministry. So, given the shortfall of income below expenditure, the Fellowship's bank balance has been further reduced. Attached to this Report are two letters from the Trustees of the Church Fund. As the Fellowship carry the liability for the cost of ministry, it is important that there should be adequate exchange of information between the Trustees and the Fellowship. The Church Fund's latest financial statements are also attached.

A Budget for 2016 has not been prepared, as current uncertainties about major factors (the future cost of ministry and further grants from the Church Fund) would make it unrealistic.

Miles Howarth
Hon Treasurer
March 2015