

St Peter's Church, Baylham									
The Church Financial Statements for the year ended 31st December 2016									
Receipts and Payments for the current account									
					Current Year		Previous Year		
					£	£	£	£	
<b>Receipts</b>									
Incoming resources from donors									
Planned giving covenants/gift aided					2541		2229		
Income tax recoverable on covenants or gifts					779		545		
Uncovenanted									
Collections					529		478		
Gift days									
Sundry donations					433		95		
							<b>4282</b>	<b>3347</b>	
Other voluntary incoming resources									
Grants					510		510		
MSDC and War graves Com									
Kitchen and Toilet Fund					38053				
Donations, appeals etc.									
Legacies					200				
Rummage sales, fetes, bazaars and othe fund raising					947		150		
							<b>39711</b>	<b>660</b>	
Income from investments									
Dividends									
Bank and building society interest					101				
Sale of asset 4 pews					1330				
							<b>1431</b>		
Income from charitable ancillary trading									
Bookstall ( Nettelested gift aid envelopes)					21				
Church hall lettings									
Magazines									
Fees paid to PCC for weddings and funerals					1419		2538		
Fund raising for toilet							2395		
							<b>1440</b>	<b>4933</b>	
Other ordinary income									
Insurance claims									
<b>TOTAL RECEIPTS</b>							<b>46863</b>	<b>8940</b>	
<b>Payments</b>									
Grants									
Overseas mission and relief agencies									
Home mission					20		40		
Secular charities					55				
Suffolk Historic Churches/British Legion							<b>75</b>	<b>40</b>	
Activities diectly reating to the work of the church									
Diocesan/deanery quota					4750		4000		
Working expenses of incumbant							20		
Church running expenses					358		135		
Church maintenance									
Upkeep of services					84		24		
Upkeep of churchyard					281		325		
Expenditure on magazine and bookstall					27		42		
support costs					734		1102		
Board of Finance Fees									
Hall running costs									
Other PCC property upkeep									
Major repairs (structure)									
Major repairs/replacements/installations									
Interior/exterior redecoration									
Salaries/wages/honoraria									
New building or major work (includes project/faculty and Mr Breen)					11601		5163		
							<b>17835</b>	<b>10811</b>	
Fund raising and publicity									
Cost of fetes, bazaars, other fund raising events					35				
Speaker fee/Hall/shop fee									
Church management and administration									
Administration					20				
Flowers									
Printing and stationery					42				
gift aid env									
Salary of parish administrator							<b>96</b>	<b>0</b>	
<b>TOTAL PAYMENTS</b>							<b>18006</b>	<b>10851</b>	
<b>Surplus/deficit for year</b>							28857	374	
<b>Bank a/c and Current account 1st January 2016</b>							12440	1105	
<b>Bank a/c and Current account 31st December 2016</b>					<b>Reconciled figs</b>		<b>41296.35</b>	<b>1479</b>	
					1382.64	current a/c			
					32385.39	saver a/c			
					7528.32	CCLA			
					<b>41296.35</b>				