

St Matthew's Westminster

PCC forecast

For the period ending 31st December 2014

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Forecast summary

For the period ending 31st December 2014

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2014	2013
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income statement														
Voluntary income	4,720	4,680	6,510	4,870	5,030	10,690	5,180	4,220	6,200	6,930	5,690	7,240	71,960	62,610
Church activities	940	4,060	2,350	3,100	2,400	2,110	3,980	1,360	1,570	3,560	3,320	4,770	33,520	33,200
Income from investments	-	80	5,000	-	60	8,000	-	70	8,000	-	50	5,000	26,260	19,260
	5,660	8,820	13,860	7,970	7,490	20,800	9,160	5,650	15,770	10,490	9,060	17,010	131,740	115,070
Less: resources expended	- 11,720	- 14,250	- 11,730	- 13,280	- 11,110	- 11,220	- 10,490	- 10,970	- 11,010	- 11,270	- 11,210	- 11,710	- 139,970	- 102,630
	- 6,060	- 5,430	2,130	- 5,310	- 3,620	9,580	- 1,330	- 5,320	4,760	- 780	- 2,150	5,300	- 8,230	12,440
Income from clergy house	- 310	50	2,080	1,570	2,770	2,510	4,440	- 1,470	1,210	40	970	- 540	13,320	15,180
Net income	- 6,370	- 5,380	4,210	- 3,740	- 850	12,090	3,110	- 6,790	5,970	- 740	- 1,180	4,760	5,090	27,620
Cash flow														
Cash in	7,870	11,330	22,020	12,130	12,500	30,090	15,710	6,800	22,130	13,240	12,900	22,990	189,710	
Cash out	- 15,325	- 17,835	- 20,225	- 16,945	- 14,565	- 15,335	- 13,735	- 14,315	- 13,925	- 15,385	- 15,225	- 15,305	- 188,120	
Net cash flow	- 7,455	- 6,505	1,795	- 4,815	- 2,065	14,755	1,975	- 7,515	8,205	- 2,145	- 2,325	7,685	1,590	
Cash brought forward	70,000	62,545	56,040	57,835	53,020	50,955	65,710	67,685	60,170	68,375	66,230	63,905	70,000	
Cash balance	62,545	56,040	57,835	53,020	50,955	65,710	67,685	60,170	68,375	66,230	63,905	71,590	71,590	
Balance sheet														
Fixed assets	21,375	21,250	21,125	21,000	20,875	20,750	20,625	20,500	20,375	20,250	20,125	20,000		
Net current assets	63,755	58,500	57,835	54,220	53,495	65,710	68,945	62,280	68,375	67,760	66,705	71,590		
	85,130	79,750	78,960	75,220	74,370	86,460	89,570	82,780	88,750	88,010	86,830	91,590		
Less: long term loan	- 15,000	- 15,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000		
Net assets	70,130	64,750	68,960	65,220	64,370	76,460	79,570	72,780	78,750	78,010	76,830	81,590		

Income statement

For the period ending 31st December 2014

Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £	
Voluntary income															
Tax efficient planned giving	1	3,030	3,110	4,580	3,210	3,230	3,170	3,730	2,960	4,240	4,720	3,770	3,550	43,300	41,740
Other planned giving	2	480	320	300	460	460	350	190	410	680	680	650	400	5,380	5,380
Other collections at services	3	-	-	-	-	-	-	-	-	-	-	-	-	-	470
All other giving	4	-	-	-	-	-	-	-	-	-	-	-	-	-	210
Tax recoverable through Gift Aid		1,210	1,250	1,630	1,200	1,340	1,170	1,260	850	1,280	1,530	1,270	1,290	15,280	12,810
Grants receivable	5	-	-	-	-	6,000	-	-	-	-	-	2,000	8,000	2,000	
		4,720	4,680	6,510	4,870	5,030	10,690	5,180	4,220	6,200	6,930	7,240	71,960	62,610	
Church activities															
Activities for generating funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory fees		-	180	390	530	200	400	400	210	250	510	170	300	3,540	3,540
Gross income from trading	6	940	3,880	1,960	2,570	2,200	1,710	3,580	1,150	1,320	3,050	3,150	4,470	29,980	29,660
		940	4,060	2,350	3,100	2,400	2,110	3,980	1,360	1,570	3,560	3,320	4,770	33,520	33,200
Income from investments	7	-	80	5,000	-	60	8,000	-	70	8,000	-	50	5,000	26,260	19,260
Total income		5,660	8,820	13,860	7,970	7,490	20,800	9,160	5,650	15,770	10,490	9,060	17,010	131,740	115,070
Resources expended															
Costs of generating funds	8	- 90	- 2,620	- 140	- 1,950	- 80	- 340	- 60	- 540	- 580	- 390	- 180	- 230	- 7,200	- 7,200
All mission giving and charitable grants		-	-	-	-	-	-	-	-	-	-	-	-	-	- 700
Common Fund and other contributions	9	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 38,400	- 33,050
Salaries, honoraria and expenses	10a	- 4,685	- 4,685	- 4,645	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 56,180	- 27,850
Church running expenses	10b	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 24,960	- 25,360
Church utility bills	10c	- 1,520	- 1,520	- 1,520	- 1,220	- 920	- 770	- 320	- 320	- 320	- 770	- 920	- 1,370	- 11,490	- 6,670
Governance costs	11	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 240	- 240
Depreciation	12	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 1,500	- 1,560
		- 11,720	- 14,250	- 11,730	- 13,280	- 11,110	- 11,220	- 10,490	- 10,970	- 11,010	- 11,270	- 11,210	- 11,710	- 139,970	- 102,630

Income statement

For the period ending 31st December 2014

	Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
Net income before clergy house		- 6,060	- 5,430	2,130	- 5,310	- 3,620	9,580	- 1,330	- 5,320	4,760	- 780	- 2,150	5,300	- 8,230	12,440
Clergy house															
Donations		3,420	3,760	5,700	5,360	6,350	6,750	7,810	2,000	4,250	4,280	5,110	3,180	57,970	49,720
House expenses		- 3,730	- 3,710	- 3,620	- 3,790	- 3,580	- 4,240	- 3,370	- 3,470	- 3,040	- 4,240	- 4,140	- 3,720	- 44,650	- 34,540
		- 310	50	2,080	1,570	2,770	2,510	4,440	- 1,470	1,210	40	970	- 540	13,320	15,180
Net income for the period		- 6,370	- 5,380	4,210	- 3,740	- 850	12,090	3,110	- 6,790	5,970	- 740	- 1,180	4,760	5,090	27,620

Income statement

For the period ending 31st December 2014

Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
1. Tax efficient planned giving														
Standing orders	2,280	2,250	2,820	2,470	2,250	2,140	2,820	2,310	2,560	3,550	2,270	2,280	30,000	27,470
Envelopes	320	290	1,120	220	240	510	360	170	540	280	370	470	4,890	4,890
Loose plate - Gift Aid (GASDS)	140	170	280	160	440	290	380	270	530	170	330	550	3,710	3,710
Other planned giving	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Sanctuary light - Gift Aid	20	20	20	20	20	20	20	20	20	20	20	20	240	200
Organ use - Gift Aid	60	60	60	60	60	60	60	60	60	60	60	60	720	530
Special collections - Gift Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080
Friends	210	320	280	280	220	150	90	130	530	640	720	170	3,740	3,850
	3,030	3,110	4,580	3,210	3,230	3,170	3,730	2,960	4,240	4,720	3,770	3,550	43,300	41,740
2. Other planned giving														
Regular giving - not tax efficient	110	110	110	110	130	110	110	110	110	110	110	110	1,340	1,340
Friends - not tax efficient	370	210	190	350	330	240	80	300	570	570	540	290	4,040	4,040
	480	320	300	460	460	350	190	410	680	680	650	400	5,380	5,380
3. Other collections at services														
Loose plate collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special collections	-	-	-	-	-	-	-	-	-	-	-	-	-	220
Collections for gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	250
	-	-	-	-	-	-	-	-	-	-	-	-	-	470
4. All other giving														
Recurring giving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-recurring giving	-	-	-	-	-	-	-	-	-	-	-	-	-	210
	-	-	-	-	-	-	-	-	-	-	-	-	-	210

Income statement

For the period ending 31st December 2014

Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
5. Grants received														
Recurring grants	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
Non-recurring grants	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000	-
	-	-	-	-	-	6,000	-	-	-	-	-	2,000	8,000	2,000
6. Gross income from trading														
Church hall lettings	860	1,010	590	590	1,490	1,060	1,310	790	710	2,410	1,000	1,090	12,910	12,910
General trading income	20	70	40	10	60	-	10	20	40	60	60	2,070	2,460	2,460
Candle income	-	-	-	-	-	-	-	-	-	-	-	-	-	30
Other fee income	-	-	1,200	-	-	-	1,200	-	-	-	1,200	-	3,600	3,050
Food and drink sales	40	350	130	510	80	630	510	340	570	540	340	150	4,190	4,190
Pilgrimages and parish weekends	-	1,720	-	1,360	-	-	-	-	-	-	-	-	3,080	3,080
Organ use	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Church tower lettings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Church use	20	730	-	100	570	20	550	-	-	40	550	1,160	3,740	3,740
	940	3,880	1,960	2,570	2,200	1,710	3,580	1,150	1,320	3,050	3,150	4,470	29,980	29,660
7. Income from investments														
Bank interest received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	80	-	-	60	-	-	70	-	-	50	-	260	260
Conference Centre income	-	-	5,000	-	-	8,000	-	-	8,000	-	-	5,000	26,000	19,000
	-	80	5,000	-	60	8,000	-	70	8,000	-	50	5,000	26,260	19,260
8. Costs of generating funds														
Costs of postcards, CDs etc	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 240	- 210
Food and drink costs	- 70	- 340	- 120	- 50	- 60	- 320	- 40	- 520	- 560	- 370	- 160	- 210	- 2,820	- 2,820
Pilgrimage and parish weekend costs	-	- 2,260	-	- 1,880	-	-	-	-	-	-	-	-	- 4,140	- 4,140
Gifts for congregation and clergy	-	-	-	-	-	-	-	-	-	-	-	-	-	- 30
	- 90	- 2,620	- 140	- 1,950	- 80	- 340	- 60	- 540	- 580	- 390	- 180	- 230	- 7,200	- 7,200

Income statement

For the period ending 31st December 2014

Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
9. Common Fund and other contributions														
Common Fund	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 36,000	- 30,810
School capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parochial fees	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 2,400	- 2,240
	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 38,400	- 33,050
10a. Salaries, honoraria and expenses														
Pastoral assistants' stipends and fees	- 920	- 920	- 920	- 920	- 920	- 920	- 920	- 920	- 920	- 920	- 920	- 920	- 11,040	- 11,860
Payroll taxes	- 240	- 240	- 240	- 240	- 240	- 240	- 240	- 240	- 240	- 240	- 240	- 240	- 2,880	320
Pastoral assistants' accommodation	- 1,040	- 1,040	- 1,000	- 1,040	- 1,040	- 1,040	- 1,040	- 1,040	- 1,040	- 1,040	- 1,040	- 1,040	- 12,440	- 12,440
Pastoral assistants' training	- 25	- 25	- 25	- 25	- 25	- 25	- 25	- 25	- 25	- 25	- 25	- 25	- 300	- 280
Administrators' stipends and fees	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 2,400	- 28,800	- 2,930
Clergy expenses	- 60	- 60	- 60	- 60	- 60	- 60	- 60	- 60	- 60	- 60	- 60	- 60	- 720	- 660
	- 4,685	- 4,685	- 4,645	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 56,180	- 27,850
10b. Church running expenses														
Organists' fees	- 275	- 275	- 275	- 275	- 275	- 275	- 275	- 275	- 275	- 275	- 275	- 275	- 3,300	- 3,460
Verging fees	-	-	-	-	-	-	-	-	-	-	-	-	-	- 30
Church building repairs	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 3,000	- 650
Other church repairs	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 250	- 3,000	- 3,840
Insurance	- 600	- 600	- 600	- 600	- 600	- 600	- 600	- 600	- 600	- 600	- 600	- 600	- 7,200	- 6,060
Church cleaning	- 10	- 10	- 10	- 10	- 10	- 10	- 10	- 10	- 10	- 10	- 10	- 10	- 120	- 50
Organ maintenance	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 200	- 2,400	- 3,150
Upkeep of services	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 360	- 240
Sacristy supplies	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 1,200	- 1,240
Candles	-	-	-	-	-	-	-	-	-	-	-	-	-	- 140
Music costs	-	-	-	-	-	-	-	-	-	-	-	-	-	- 2,140
Costs of flowers	-	-	-	-	-	-	-	-	-	-	-	-	-	- 30
General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	- 80
Printing and stationery	- 150	- 150	- 150	- 150	- 150	- 150	- 150	- 150	- 150	- 150	- 150	- 150	- 1,800	- 1,670

Income statement

For the period ending 31st December 2014

Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
Telephone and internet	- 75	- 75	- 75	- 75	- 75	- 75	- 75	- 75	- 75	- 75	- 75	- 75	- 900	- 1,000
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel costs	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 600	- 560
Legal fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 50	- 600	- 580
Bank charges	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 480	- 440
	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 24,960	- 25,360
10c. Church utility bills														
Gas	- 1,000	- 1,000	- 1,000	- 800	- 600	- 500	- 200	- 200	- 200	- 500	- 600	- 900	- 7,500	- 2,780
Electricity	- 500	- 500	- 500	- 400	- 300	- 250	- 100	- 100	- 100	- 250	- 300	- 450	- 3,750	- 3,640
Water	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 240	- 250
	- 1,520	- 1,520	- 1,520	- 1,220	- 920	- 770	- 320	- 320	- 320	- 770	- 920	- 1,370	- 11,490	- 6,670
11. Governance costs														
Software subscription fees	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 240	- 240
	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 240	- 240
12. Depreciation														
Photocopier	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 1,500	- 1,560
	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 125	- 1,500	- 1,560

Income statement

For the period ending 31st December 2014

Note	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
17. House income														
Donations - Gift Aid	1,860	1,960	2,010	1,650	2,200	1,560	1,350	500	940	1,460	1,350	1,650	18,490	15,690
Donations - MyDonate	-	-	-	-	-	-	-	-	-	-	-	-	-	740
Donations	1,560	1,800	3,690	3,710	4,150	5,190	6,460	1,500	3,310	2,820	3,760	1,530	39,480	33,210
Day use	-	-	-	-	-	-	-	-	-	-	-	-	-	80
	3,420	3,760	5,700	5,360	6,350	6,750	7,810	2,000	4,250	4,280	5,110	3,180	57,970	49,720
18. House expenses														
Utility costs	- 450	- 610	- 610	- 580	- 500	- 190	- 210	- 560	- 90	- 240	- 630	- 830	- 5,500	- 5,030
Cleaning	- 750	- 750	- 750	- 750	- 750	- 750	- 750	- 750	- 750	- 750	- 750	- 750	- 9,000	- 8,250
Repairs	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 24,000	- 15,040
Upkeep of garden	-	-	-	-	-	-	-	-	-	-	-	-	-	- 70
Hospitality costs	- 480	- 350	- 260	- 410	- 330	- 1,300	- 360	- 160	- 200	- 1,200	- 760	- 140	- 5,950	- 5,950
Telephone and internet	- 50	-	-	- 50	-	-	- 50	-	-	- 50	-	-	- 200	- 200
Finance and bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 3,730	- 3,710	- 3,620	- 3,790	- 3,580	- 4,240	- 3,370	- 3,470	- 3,040	- 4,240	- 4,140	- 3,720	- 44,650	- 34,540

Cash flow forecast

For the period ending 31st December 2014

	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2014 £	2013 £
Voluntary income	3,510	3,430	8,970	3,670	3,690	13,230	3,920	3,370	8,310	5,400	4,420	10,040	71,960	62,610
Church activities	940	4,060	2,350	3,100	2,400	2,110	3,980	1,360	1,570	3,560	3,320	4,770	33,520	33,200
Income from investments	-	80	5,000	-	60	8,000	-	70	8,000	-	50	5,000	26,260	19,260
Total income	4,450	7,570	16,320	6,770	6,150	23,340	7,900	4,800	17,880	8,960	7,790	19,810	131,740	115,070
Costs of generating funds	- 90	- 2,620	- 140	- 1,950	- 80	- 340	- 60	- 540	- 580	- 390	- 180	- 230	- 7,200	- 7,200
All mission giving and charitable grants	-	-	-	-	-	-	-	-	-	-	-	-	-	- 700
Common Fund and other contributions	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 3,200	- 38,400	- 33,050
Salaries, honoraria and expenses	- 4,685	- 4,685	- 4,645	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 4,685	- 56,180	- 27,850
Church running expenses	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 2,080	- 24,960	- 25,360
Church utility bills	- 1,520	- 1,520	- 1,520	- 1,220	- 920	- 770	- 320	- 320	- 320	- 770	- 920	- 1,370	- 11,490	- 6,670
Governance costs	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 20	- 240	- 240
Loan repayment	-	-	- 5,000	-	-	-	-	-	-	-	-	-	- 5,000	-
Resources expended	- 11,595	- 14,125	- 16,605	- 13,155	- 10,985	- 11,095	- 10,365	- 10,845	- 10,885	- 11,145	- 11,085	- 11,585	- 143,470	- 101,070
Net cash flow before clergy house	- 7,145	- 6,555	- 285	- 6,385	- 4,835	12,245	- 2,465	- 6,045	6,995	- 2,185	- 3,295	8,225	- 11,730	14,000
Clergy house														
Donations	3,420	3,760	5,700	5,360	6,350	6,750	7,810	2,000	4,250	4,280	5,110	3,180	57,970	49,720
House expenses	- 3,730	- 3,710	- 3,620	- 3,790	- 3,580	- 4,240	- 3,370	- 3,470	- 3,040	- 4,240	- 4,140	- 3,720	- 44,650	- 34,540
	- 310	50	2,080	1,570	2,770	2,510	4,440	- 1,470	1,210	40	970	- 540	13,320	15,180
Net cash flow for period	- 7,455	- 6,505	1,795	- 4,815	- 2,065	14,755	1,975	- 7,515	8,205	- 2,145	- 2,325	7,685	1,590	29,180
Cash summary														
Cash brought forward	70,000	62,545	56,040	57,835	53,020	50,955	65,710	67,685	60,170	68,375	66,230	63,905	70,000	
Net cash flow	- 7,455	- 6,505	1,795	- 4,815	- 2,065	14,755	1,975	- 7,515	8,205	- 2,145	- 2,325	7,685	1,590	
Cash balance	62,545	56,040	57,835	53,020	50,955	65,710	67,685	60,170	68,375	66,230	63,905	71,590	71,590	

Balance sheets

At each month end to 31st December 2014

	Open £	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
Fixed assets													
Tangible fixed assets	1,500	1,375	1,250	1,125	1,000	875	750	625	500	375	250	125	-
Unlisted investments	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	21,500	21,375	21,250	21,125	21,000	20,875	20,750	20,625	20,500	20,375	20,250	20,125	20,000
Current assets													
Trade receivables	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Tax recoverable on Gift Aid	1,500	2,710	3,960	1,500	2,700	4,040	1,500	2,760	3,610	1,500	3,030	4,300	1,500
Amount due from SMCC	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Cash at bank and in hand	70,000	62,545	56,040	57,835	53,020	50,955	65,710	67,685	60,170	68,375	66,230	63,905	71,590
	81,500	75,255	70,000	69,335	65,720	64,995	77,210	80,445	73,780	79,875	79,260	78,205	83,090
Current liabilities													
Trade payables	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
Other creditors	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease creditor	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
Accruals	- 500	- 500	- 500	- 500	- 500	- 500	- 500	- 500	- 500	- 500	- 500	- 500	- 500
	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	70,000	63,755	58,500	57,835	54,220	53,495	65,710	68,945	62,280	68,375	67,760	66,705	71,590
Long term liabilities													
Archdeaconry of Charing Cross	- 15,000	- 15,000	- 15,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	76,500	70,130	64,750	68,960	65,220	64,370	76,460	79,570	72,780	78,750	78,010	76,830	81,590
Funds													
Restricted	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
Unrestricted	70,800	64,430	59,050	63,260	59,520	58,670	70,760	73,870	67,080	73,050	72,310	71,130	75,890
	76,500	70,130	64,750	68,960	65,220	64,370	76,460	79,570	72,780	78,750	78,010	76,830	81,590