

Wellspring Church Wirksworth

12/11/2015

Revised All Accounts summary 2014-15

	Baptist Sep-Aug	Methodist Sep-Aug	Wellspring at Lloyds	Wellspring at NatWest	Grand total	Total last year
RECEIPTS						
Offerory cash & SOs	8306.33	6779.30	1468.70	9831.49	26385.82	20922.15
Gift Aid, GASDS	3634.20	2195.66			5829.86	4480.95
Interest &c	113.35	104.91			218.26	348.84
Lettings	360.50	1127.00		108.00	1595.50	2150.45
Rent (net) manse+cottage	10455.12				10455.12	9930.09
Coffee Stop (net)	581.48	774.53		684.44	2040.45	2065.35
Fundraisers	406.55	1197.55	652.55	2158.76	4415.41	3771.09
Funerals &c (net)	65.00			485.00	550.00	1850.00
Donations			821.10	742.00	1563.10	3146.20
Other receipts	2351.95	72.48		692.80	3117.23	
TOTAL RECEIPTS	26274.48	12251.43	2942.35	14702.49	56170.75	48665.12
PAYMENTS						
Circuit assessment		8784.00		3684.33	12468.33	10446.00
Affiliations	1632.00			922.80	2554.80	2484.30
Baptist Ministers' Pensions	3028.68				3028.68	2973.64
Donations from funds	511.55				511.55	732.00
Church maintenance &c	1595.00	2027.49	326.13	824.80	4773.42	5682.30
Manse, cottage, cemetery	1162.98				1162.98	1984.93
Utilities	-27.88	1122.36	314.00	180.70	1589.18	3881.51
Insurance	1099.84	808.28			1908.12	3191.68
Stipend & expenses	11731.07			4979.25	16710.32	17290.52
Preachers + Search Group				249.40	249.40	65.00
Honarium (treasurer)	500.00				500.00	615.00
Admin, worship, CCLI	328.58	49.50	666.15	87.71	1131.94	423.44
Minibus (journeys)		420.00	300.00		720.00	735.00
Other payments	1582.00	54.25	474.72		2110.97	182.15
TOTAL ORDINARY PAYMENTS	23143.82	13265.88	2081.00	10928.99	49419.69	50687.47
<i>Extraordinary expenses:</i>						
Removal to Wood St, &c	10327.57	3500.00			13827.57	
Legal Fees	6477.00	744.00			7221.00	4593.00
TOTAL ALL PAYMENTS	39948.39	17509.88	2081.00	10928.99	70468.26	55280.47
NET GAIN/LOSS over year	-13673.91	-5258.45	861.35	3773.50	-14297.51	-6615.35
External charities receipts	180.00	404.11		256.99	841.10	878.20
External charities payments	280.15	379.11		256.99	916.25	744.80

Wellspring assets at 31 August 2015

Baptist current account	2985.15
Methodist current account	267.09
Wellspring current account	4664.53
Baptist NatWest deposit a/c	1269.14
Baptist BUC deposit a/c	155.28
Methodist CFB deposit fund	3618.84
Baptist income bond	6500.00
Baptist Gift Aid due after 31/08/15	3667.95
Total	23127.98