

Wellspring Church Wirksworth

Income & Expenditure Account for the *four months* ending 31 August 2015

Income

Offertory (via cash & bank)	9831.49
Gift Aid - tax refund from HMRC	0.00
Room Lettings	108.00
Restricted Funds*	742.00
<i>Coffee Stop</i> (Tues. + Saturdays)	684.44
Fundraisers, catering	2158.76
Funeral fees	1215.00
Miscellaneous Income	692.80
Appeals & Donations - received	256.99
<i>Wellspring</i> monies transferred from Methodist a/c	861.35
Total Income	16550.83

Expenditure

Appeals & Donations - paid out	256.99
Minister's Stipend & Expenses	4979.25
Preachers' & Search Group expenses	249.40
Affiliations (Circuit+BU+BMS+EMBA+CTWD)	4607.13
Church Insurances	0.00
Church Utilities	180.70
Church Maintenance	824.80
Administration (photocopier, etc.)	87.71
Fees paid for officiating at funerals	730.00
Miscellaneous Expenditure	0.00
Total Expenditure	11915.98
Surplus	4634.85

* *Restricted funds included* in the above are:

Keyboard Fund: £575.88

Kitchen Fund £636.51, of which £200 must be spent by the end of this year.

'Towards a new Minister' [CLOSED]: £162.50 donated but

£209.40 already spent on travel and hospitality

Wellspring Church Wirksworth

Balance Sheet as at 31 August 2015

Current Assets

NatWest Wellspring Current a/c:	Balance at 01/05/2015	0.00	
	Income received	16045.78	
	Less Expenditure	<u>-11381.25</u>	
	Balance at 31/08/2015		4664.53
	Accrued income (cash* at 31/08)	<u>505.05</u>	
	Total Current Assets		<u>5169.58</u>

Less Current Liabilities

Accrued expenditure (uncashed cheques)	<u>-534.73</u>	
		-534.73
Total Net Current Assets		<u>4634.85</u>

Balance c/f at 31/08/2015 4664.53

I confirm that I have prepared the accounts from the records of the Church and that they include all the funds for which I am responsible.

Rob Few, Treasurer

Robert A Few

Date

14/09/15

No matter has come to my attention which gives me cause to believe that these accounts have not been kept in accordance with Section 130 of the Charities Act.

Mike Sharpe, Examiner

M Sharpe

Date

25 Sept '15

I confirm that these accounts have been presented to the Annual Congregational meeting on 12 November 2015 and were approved.

Revd John Bayes, Chair

J Bayes

Date

12/11/15

* Offerings, etc, received on Sunday, 30 August could not be banked by year-end because of the Bank Holiday.