

West Swindon & Lydiard Tregoze Church Partnership

**Statement of financial activities
YEAR ENDED 31 DECEMBER 2017**

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
INCOME FROM:					
Donations					
From Churches	1	73,500		73,500	72,200
Schools & Childrens work		520		520	320
Youth Work income			6,247	6,247	11,773
Other Income		2,358	1,175	3,533	2,630
Family Work		-	10,000	10,000	-
Income from Investments					
Interest		27		27	93
Income from Church Activities					
Office income		-		-	-
Occasional Offices		14,037		14,037	11,532
TOTAL INCOME		90,442	17,422	107,864	98,548
EXPENDITURE ON:					
Church Activities	2	96,365	7,618	103,983	92,077
TOTAL EXPENDITURE		96,365	7,618	103,983	92,077
Net incoming (outgoing) resources before	-	5,923	9,804	3,881	6,471
Transfers between funds				-	-
NET INCOMING RESOURCES		5,923	9,804	3,881	6,471
Fund balances brought forward at 1 January		60,882	6,061	66,943	60,472
FUND BALANCES at 31 DECEMBER CARRIED FORWARD		54,959	15,865	70,824	66,943

West Swindon & Lydiard Tregoze Church Partnership

BALANCE SHEET AT 31 DECEMBER 2017

	Notes	2017	2016
FIXED ASSETS		£	£
		-	-
CURRENT ASSETS			
Sundry debtors	5	1,609	348
CAF Current account		19,020	16,015
CAF Deposit account		54,224	54,197
Cash		4	4
		<u>74,857</u>	<u>70,564</u>
CURRENT LIABILITIES			
Amounts falling due within 1 year	6	4,033	3,621
		<u>4,033</u>	<u>3,621</u>
NET CURRENT ASSETS		<u>70,824</u>	<u>66,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS		<u>70,824</u>	<u>66,943</u>
CAPITAL AND RESERVES			
ACCUMULATED FUNDS			
Unrestricted	7	54,959	60,882
Restricted	8	15,865	6,061
		<u>70,824</u>	<u>66,943</u>

Approved on behalf of the Partnership Council and signed on its behalf by:

Sue Green Partnership Treasurer

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2017

1 Accounting Policies

These financial statements have been prepared under the historic cost convention, in accordance with applicable accounting standards, and the Statement of Recommended Practice - Accounting and Charities

Depreciation of Tangible Fixed assets

All new items of equipment procured for the Office are written off in the year of purchase. As a result, such items do not figure as fixed assets and annual depreciation does not arise.

Assets costing more than £2,000 are capitalised and written off over their estimated useful life.

Income

Income is recognised in the Statement of Financial Activities when it is identified as being due to the Church Partnership.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis and is allocated between direct charitable and administration by reference to its purpose.

Restricted Funds

These funds can only be used for a particular purpose which was specified by the donor or when the funds were raised.

2 Income from churches

Unrestricted General Purposes

Note	2017 # £	2016 £
St Mary's Lydiard Tregoze	36,000	38,000
Holy Trinity Shaw	15,000	13,200
Toothill	12,500	12,000
Westlea	10,000	9,000
	<u>73,500</u>	<u>72,200</u>

3 Expenditure

Denomination shares	55,224	42,634
Bristol Diocese	45,000	32,000
West of England Baptist association	2,220	2,220
United Reformed Church	2,340	2,340
Upper Thames Methodist Circuit	2,288	2,220
Baptist Union of Gt Britain	161	156
Preaching Fees	-	326
Pension Shortfall	-	-
Ministerial expenses	3,215	3,373
Creating Connections	12,648	14,218

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2017

Hook Cemetery	2,400	2,400
Mission & Leadership	428	2,230
Messy Church	213	253
Schools Work	7,107	6,835
Youth Work Contribution	2,500	2,500
Admin costs	15,642	16,653
Office staff	6,917	6,729
Advertising	781	1,337
Printing Costs	3,025	3,563
Insurance & Data & Bank chgs	532	410
Phone & Website	721	788
Other costs	2,706	2,727
Audit	960	1,098
Occasional Office fees	12,851	10,517
Church fees	4,232	3,732
Diocesan fees	4,664	3,382
Local costs	3,955	3,403
Other Minister fees	-	0
	<u>96,365</u>	<u>84,023</u>
Youth Work		
Youth Manager	6,916	8,207
Expenses	21	138
Gap Year Student	-	-
The Mix Festival	-	-
Workshops	975	678
Remix & Cafe	211	567
Equipment	553	44
Training	267	155
Rent	-	-
	<u>8,943</u>	<u>9,789</u>
Special donations	<u>1,175</u>	<u>765</u>
3 Employees remuneration		
Number of staff paid during the year	3	3
Wages & Salaries	20,022	21,126
Wages & Salaries of Trustees	13,239	14531.4
4 Trustee expenses		
	2017	2016

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2017

Expenses paid to the following trustees during 2017 were as follows:

	£	£
Revd Clive Deverell	3,215	3,373
Claire Camm	888	622
Gayle Bryon	271	-

All these payments are either expenses or part of fees for performing church services.

5 SUNDRY DEBTORS

	2017	2016
	£	£
Westlea & Deanery	1,249	
Tax reclaim	360	348
	1,609	348

6 Liabilities

	2017	2016
	£	£
Amounts falling due within 1 year		
Audit fee	1,200	1,200
Other creditors	1,698	781
Prepayments	1,135	1,640
	4,033	3,621

7 Unrestricted Funds

	Balances 01 Jan	Incoming	Transfer	Outgoing	Balance 31 Dec
	£	£	£	£	£
General	60,882	90,442	-	96,365	54,959

8 Restricted/Designated Funds

	Balances 01 Jan	Incoming	Transfer	Outgoing	Balance 31 Dec
	£	£	£	£	£
Restricted					
Youth	6,061	6,247	-	6,443	5,865
Family Wor	-	10,000	-	-	10,000

9 Ultimate controlling party

In the opinion of the trustees there is no ultimate controlling party.