

EXTRACT FROM THE 2016 ACCOUNTS

	Total 2016	Total 2015
Receipts		
Offerings	55,135	59,264
Tax recovered on Gift Aid	9,637	9,418
Tax recovered on GASDS	943	1,035
Contributions from Congregational Organisations	2,324	2,063
Fundraising events	4,597	4,570
Bank and Deposit interest	150	134
Investment income	695	1,104
Rental of premises	11,709	11,606
Sale of investments		2,336
Receipts from General Trustees		1,079
Endowment income	1,580	1,617
Funerals and Weddings	3,260	2,480
Other income	26	77
Organisations' petty cash	452	470
Total Receipts	<u>90,508</u>	<u>97,253</u>
Payments		
Costs of generating funds	447	453
Charitable activities	88,129	87,137
Governance costs	576	576
Total Payments	<u>89,152</u>	<u>88,166</u>
Excess of Receipts over Payments for the year	<u>1,356</u>	<u>9,087</u>

NET ASSETS AS AT 31 DECEMBER 2016

	Unrestricted	Restricted	Endowment	Total
Fixed Assets				
Investments	32,271	1,409	15,446	49,126
Current Assets	53,595	83		53,678
Current Liabilities				
Net assets at 31 Dec 2016	<u>85,866</u>	<u>1,492</u>	<u>15,446</u>	<u>102,804</u>