

**BOURNEMOUTH TOWN CENTRE PARISH**  
**ST. PETER & ST. STEPHEN WITH ST. AUGUSTIN**  
**DISTRICT CHURCH COUNCIL**

**ST. PETER'S CHURCH**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2017**

**BOURNEMOUTH TOWN CENTRE PARISH**  
**ST. PETER & ST. STEPHEN WITH ST. AUGUSTIN**

**DISTRICT CHURCH COUNCIL ST. PETER'S CHURCH**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

**I N D E X**

BALANCE SHEET	PAGE 1
REGULAR INCOME	PAGE 2
REGULAR EXPENDITURE	PAGE 3
NON-REGULAR INCOME AND EXPENDITURE	PAGE 4
SUMMARY OF INCOME AND EXPENDITURE	PAGE 5

**BOURNEMOUTH TOWN CENTRE PARISH**  
**ST. PETER & ST. STEPHEN WITH ST. AUGUSTIN**  
**DISTRICT CHURCH COUNCIL ST PETER'S CHURCH**

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2017**

<u>2016</u>			<u>2017</u>
		<u>Capital &amp; Investment Assets</u>	
		CBF Investment Fund	
		(in the name of St Peter's Music Fund)	
13,968		Market value 1.1.17	15,686
1,718		Increase in Market Value	1,233
15,686			16,919
	6	Office Equipment	6
	15,692		16,925
		<u>Current Assets</u>	
-		Souvenir Stall Stock	-
28,360		Debtors and Prepayments	17,748
		Bank Accounts:-	
725		CBF Deposit Fund	1,277
8,225		Lloyds TSB	16,312
22,994	60,304	National Westminster	33,788
75,996			86,050
		<u>Current Liabilities</u>	
33,772		Creditors	25,675
4,962	38,734	Accruals	4,575
37,262			55,800
		<u>Funds held for Others</u>	
26,492		CBF Deposit Funds	26,567
(26,484)		Due to:- Friends of St. Peters	(26,559)
(8)	-	Choir Parents and Friends Association	(8)
37,262		<u>Value of Church Funds at 31st December 2017</u>	55,800
		The increase in the funds is made up as follows:-	
25,309		as at 31st December 2016	37,262
10,235		Excess for the Year	17,305
1,718		Increase in Market Value of Investments	1,233
37,262			55,800

Notes:-  
They are:

There are additional funds at 31.12.2017 not included in the above figures.	
CPFA	Not Available
Bellringers' Society	£1,191
Flower Guild	£486
Music Fund of St. Peter's Church (Pearmain legacy)	£4,532
St. Peter's Church Development Project	Separate Charity

NB The Friends of St Peter's is a separately registered Charity, supporting St. Peter's Church.

**BOURNEMOUTH TOWN CENTRE PARISH**  
**ST. PETER & ST. STEPHEN WITH ST. AUGUSTIN**

**ST. PETER'S CHURCH**

District Church Council  
 St Peter's Regular Income

<u>2016</u>	<u>Regular Income</u>	<u>2017</u>
	Congregational Giving	
	Weekly Envelope Scheme	
7,515	Donations Gift Aid	8,380
2,282	Donations No Tax Recoverable	1,639
	Other Regular Giving	
6,785	Gift Aid	7,653
13,702	No Tax Recoverable	13,808
30,284		31,480
10,264	Tax Recovered on Gift Aid Donations	10,077
5,371	Collections at Services	6,089
3,808	Church Boxes inc. Votive Candles	3,665
9,361	Other Donations	10,034
1,923	Patronal Festival Gift Day	-
20,643		19,788
61,011		61,345
2,934	Wedding and Funeral Fees	3,157
	Income from use by others of	
	Church Buildings and Facilities	
24	Resurrection Chapel	700
-	Music Examinations etc.	-
750	Cards for Good Causes	750
980	Conference and other Events	2,490
1,754		3,940
19,315	Fundraising Events	20,402
21,069	Donations from Business Parkers	24,342
	Income from Church Activities	
	(net of Associated Expenses)	
1,066	Recitals and Concerts	1,302
478	Souvenir Stall	432
1,122	Sundry Church Events	462
523	Coffees on Sunday	443
1,594	Frost Fayre	1,096
1,636	Parry's Café	5,333
1,533	Miscellaneous Income	-
7,952		9,068
454	Income from Investments and Deposits	628
93,420	(incls. Income from CBF Investment Fund £549)	98,540
<u>93,420</u>	<u>Total Regular Income</u>	<u>98,540</u>

**BOURNEMOUTH TOWN CENTRE PARISH**  
**ST. PETER & ST. STEPHEN WITH ST. AUGUSTIN**

**ST. PETER'S CHURCH**

District Church Council

St Peter's Regular Expenditure

<u>2016</u>	<u>Regular Expenditure</u>	<u>2017</u>
	Costs of Ministry	
48,621	Diocesan Quota	44,503
-	Clergy Expenses	93
-----		-----
48,621		44,596
	Building Costs	
70	Water Rates	52
5,462	Heating - Gas	6,992
5,048	Electricity	4,013
684	Cleaning	1,364
8,300	Insurances	8,254
-	Architects Fees	1,178
	Routine Service and Maintenance	
1,470	Church	3,032
-	Sound System	-
-	Resurrection Chapel	-
-----		-----
21,034		24,885
	Church Services	
15,344	Choirmaster and Organists	15,559
546	Choir - Choristers Pay	529
124	- Other Expenses	101
-----		-----
16,014		16,189
	Music	
1,945	PRS Levies and CCLI fees	1,953
1,300	Organ and Piano Servicing	798
-----		-----
3,245		2,751
696	Sacristry Supplies and Service Costs	560
	Administration	
171	Postage and Stationery	448
55	Advertising	-
-	Books	-
9,720	Parish Expenses	7,200
3,720	Accountancy Fees	3,720
132	Bank Charges	108
-	Stewardship	-
220	Miscellaneous	20
-----		-----
14,018		11,496
1,000	Donations	1,000
-----		-----
104,628	<u>Total Regular Expenditure</u>	<u>101,477</u>

**BOURNEMOUTH TOWN CENTRE PARISH**  
**ST. PETER & ST. STEPHEN WITH ST. AUGUSTIN**

**ST. PETER'S CHURCH**

District Church Council  
 St Peter's Non- Regular Income and Expenditure

<u>2016</u>	<u>Non Regular Income</u>	<u>2017</u>
-	Legacies	7,100
	Bournemouth Town Centre Parish: Contributions towards the Diocesan Quota in 2015 and 2016	23,000
	One Off and Non Regular Income	
2,350	Donations to cover St. Peter's Church Development Project Costs	-
21,443	VAT Recovery - Resurrection Chapel	-
23,793		30,100
	<u>Non Regular Expenditure</u>	
-	Roof Repairs	9,858
2,350	St. Peter's Church Development Project Costs	-
2,350		9,858
21,443	Net Excess on Non Regular Items	20,242

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**ST. PETER'S CHURCH**

District Church Council - St. Peter's Church  
 Summary of Income and Expenditure

<u>2016</u>	<u>Regular Income and Expenditure</u>	<u>2017</u>
93,420	Income                      See Page 2	98,540
<u>104,628</u>	Expenditure                      See Page 3	<u>101,477</u>
(11,208)	(Deficit) for Year	(2,937)
 <u>Non Regular Income and Expenditure</u>		
23,793	Income                      See Page 4	30,100
<u>2,350</u>	Expenditure                      See Page 4	<u>9,858</u>
21,443	Excess for Year	20,242
-	Organist's Training Fund Income	-
-	Expenditure	-
<u>-</u>	(Balance on Fund 31st December 2017 £1,342)	<u>-</u>
10,235	<u>Overall Excess</u>	17,305
<u>1,718</u>	Increase in Value of Investments	<u>1,233</u>
<u><u>11,953</u></u>	<u>Total Annual Excess</u>	<u><u>18,538</u></u>