

All Saints, Hérault		
	Budget 2014	Actual 2013 Restated
	EUROs	
Income:		
Collections (plate & planned) & Gift A	5,120.00	4,924.35
Plate	5,000.00	4704.35
Planned (including Association Membership Dues since discontinued)	120.00	220.00
Chaplaincy Fund Raising Events	500.00	474.00
Lent Lunches	500.00	474.00
Other	-	
Interest and Investment Income	-	
Trust Income	-	
Grants: Diocese, MMS, ICS and Other	-	
Fees, other donations & sundry income	400.00	225.20
Sale of Lent Course Books	150.00	0.00
Fees for private services & sundry income	250.00	225.20
Total income	6,020.00	5,623.55
Expenditure:		
Chaplain stipend (incl. locum costs)	-	
Chaplain accommodation & expenses	350.00	267.37
Chaplain Expenses	350.00	267.37
	-	
Upkeep of Services and Administrati	831.00	2,104.09
Lent Course Books	146.00	996.51
Printing & Consumables	270.00	829.28
Publicity	400.00	233.50
Bank Charges	15.00	13.80
Journal Officiel	-	31.00
Upkeep of Church Fabric (or Church	1,020.00	757.64
Temple	600.00	500.00
Insurance	220.00	209.26
Other Premises Cost	200.00	48.38
Diocesan & Archdeaconry Quotas	1,089.00	643.60
Archdeaconry Quota 2013-2014	480.00	103.60
Synod Expense	609.00	540.00
Charitable Giving	500.00	2,606.00
Lent Lunch Proceeds donated	500.00	500.00
Gifts Presented	-	152.00
Charity 1	-	1954.00

Charity2	-	
Charity 3	-	
Exceptional items (separate note)	700.00	90.00
Readership Training Expense	400.00	0.00
Social Events Cost	300.00	90.00
Total expenditure	4,490.00	6,468.70
Net surplus/(deficit)	1,530.00	(845.15)
Balance Sheet		
Fixed Assets: Church/Church Hall	-	
Fixed Assets: Chaplain's accommodation	-	
Fixed Assets: Other (cars/property etc.)	-	
Debtors & loans receivable	-	
Investments (note if at Cost or Valuation)	-	
Bank account(s) & Cash in hand opening	2,561.18	3406.33
Bank account(s) & Cash in hand closing	4,091.18	2561.18
Deduct: Creditors	-	
Deduct: Loans/Mortgages repayable	-	
Net Assets/(Liabilities)	1,530.00	(845.15)
Treasurer:	dated:	