

# St Andrew's Church Annual General Meeting 2017

## Fabric and Finance Committee

The accounts for calendar year 2016 show a deficit of £16,982. This is mainly due to the increase in expenditure in the year on repairs, most notably the church repainting.

There was also no gift aid repayment in the year and the repayment for 2016 will be received in 2017.

There was only a small reduction in collections compared to 2015 and most other costs were broadly in line with previous years.

There is a balance of funds in the main parish account at 31<sup>st</sup> December of £58,929.

The Fabric and Finance committee have not met since the AGM last year, mainly due to decisions being made prior to the AGM on expenditure and then the change of Parish Priest. The committee consists of Father Gerald, Genia Cotter, Jo Kemp, Sean McKay and Gerald McGill. If anyone is interested in the work of the committee please do get in touch.

**Gerald McGill**  
**April 2017**

### St Andrew's Church, Dumfries Parish Receipts and Payments Account for the Year to 31st December 2016

<u>Receipts</u>	<u>2016</u>	<u>2015</u>
Collections	£66,995	£68,284
Gift Aid Income Tax Repayment	0	23,275
Donations	525	21,652
Chaplaincy Fees	2,000	885
Interest Received & Similar Income	4,926	48
War Stock Redemption	0	4,226
Fundraising, Letting and All Other Receipts	31,909	32,736
	<u>£106,355</u>	<u>£151,107</u>
<u>Payments</u>		
Diocesan Levy	£18,330	£13,089
Priest's Salary, National Insurance and Supply Costs	3,064	3,100
Employees Salaries & National Insurance Costs	3,568	4,309
Special Collections & Donations Made	16,623	24,625
Insurances	5,274	5,574
Council Tax & Water Charges	1,276	1,271
Telephone and Stationery	8,672	10,719
Travelling Expenses	4,559	6,711
Altar Breads, Candles etc.	5,466	5,231
Church Heat and Light	3,889	3,401
Church Repairs and Maintenance	28,595	8,610
Hall Heat, Light and Maintenance	4,966	4,950
St Mary's New Abbey Heat, Light and Maintenance	2,061	2,659
House Food, Newspapers etc.	3,432	6,081
House Cleaning, Heat, Light and Maintenance	10,797	9,339
Equipment Purchase/Rental	1,114	2,539
Fundraising Expenses	115	0
All Other Expenses	1,535	1,277
	<u>£123,337</u>	<u>£113,485</u>
<b><u>Surplus/(Deficit) For Year</u></b>	<u><u>-£16,982</u></u>	<u><u>£37,622</u></u>