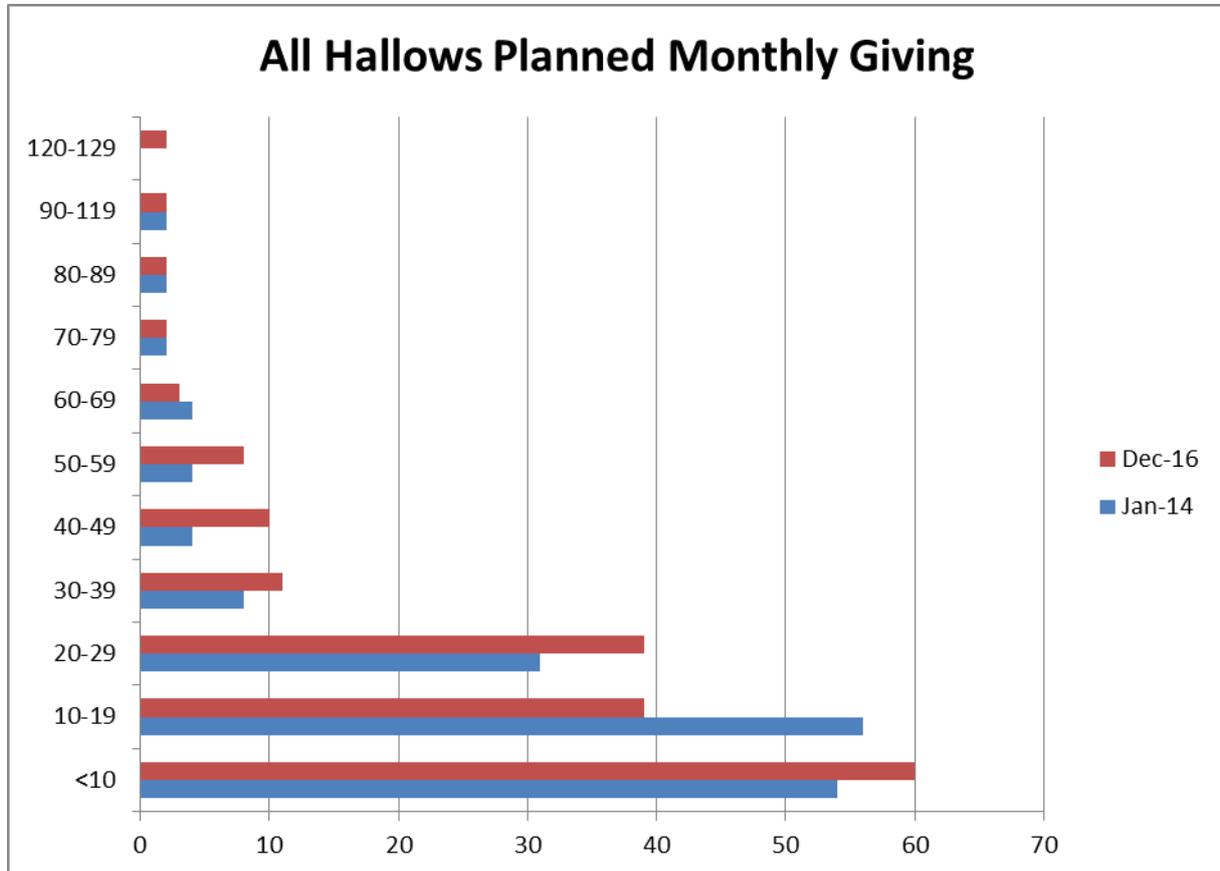


Our Financial Statement

We had a planned giving campaign in the Spring of 2014 which resulted in an increase in the numbers of people who were committed to regular giving. With this successful campaign, an increase in fund raising activities and a careful control on spending, we were able to meet our Parish Share commitment in 2015.



Income in 2015

We have 178 individuals committed to regular giving who have generated £44084, we received £7198 cash on the plate which included occasional gift aided envelopes and in total we reclaimed £10957 from the Inland Revenue. Our income in 2015 for Weddings and Funerals was £7400. Coffee morning fund raisers generated £5204 and in 2015 we had a concert with Gordon Giltrap which after expenses and a donation from Barclays Bank came to £2750. We were also pleased to receive £2140 from Gedling Magazine.

We had a number of appeals for Christian Aid, Family Care and the Royal British Legion throughout the year and were able to give £1671 to these charities.

Expenses 2015

Our commitment to paying our Parish Share was met in 2015: £52908

Ministry Costs: Organist and Deputies: £3600
Parish Administrator: £4530

We also support The Ark, our local support hub for people in the Gedling area, £600 is pledged to their cause each year.

Budget for 2016

Income 2016: £74,000

Expenditure 2016: £79,000

The predicted shortfall of £5,000 is due to falling numbers of weddings and funerals being held at All Hallows and a number of our congregation who were 'sacrificial' givers have either moved away or are now deceased.

On a positive note we have seen a rise in new members of the congregation, many of whom are prepared to become regular planned givers and we hope that with a new incumbent, this trend will continue.

Bank Accounts

Current accounts with a combined carry forward figure each month of approximately £6500

Deposit accounts with the CBF include one Restricted fund of £73 reserved for music development

We have an investment funds which contain Designated funds for improving, repairing and replacing the contents and fabric of the Parish Church as agreed by PCC income. This fund is made up of investments, income from the investments and legacies and memorial gifts totalling £10,143 at the end of 2015.

Capital expenses

In addition we have a Building Trust Fund which is a charitable trust in its own right and is kept separate from the PCC accounts. It receives money from grants and fund raising by The Friends of All Hallows, but can only release funds when requested by All Hallows PCC. Currently money is being raised to support the refurbishment of the interior of church. To date we have completed Phase I which was to replace the Victorian Pews with chairs at a cost of £24790. We are working towards Phase II which is to install a tea bar and to provide two toilets and storage facilities. We do not have costings at the moment as we are still at the planning stages.