

Balance at 1 January 2016

4,869.30

Income	2016 figure	2015 figure	2014 figure
WFO - Book 1	15,429.70	13,969.65	15,417.15
WFO - Book 2	6,311.60	10,228.00	10,467.36
WFO - Direct Debits	8,299.00	6,394.00	5,332.00
WFO - Cheques	902.50	0.00	0.00
Fabric - Book 3	4,040.67	4,296.14	4,452.92
Boxes	0.00	11.24	35.71
Open Plate	3,297.92	3,395.43	3,245.11
IR Charities - Tax Recovered	7,450.86	7,569.53	12,092.57
Donation - Womens Association	1,500.00	1,400.00	1,200.00
Donation - Senior Members	0.00	200.00	200.00
Donation-Drop In Club	100.00	0.00	0.00
Miscellaneous Donations	1,877.03	1,720.51	1,732.99
Weddings	200.00	200.00	400.00
Funerals	630.00	100.00	326.00
Hall Lets	4,585.00	4,082.50	2,820.00
Life & Work	448.00	504.00	461.80
Shop	1,967.37	1,820.03	1,808.28
Fundraising - Valentine Coffee Morning	0.00	0.00	582.89
Fundraising - Pamper Day	0.00	0.00	550.00
Fundraising - Christmas Sparkle	0.00	867.63	1,064.37
Fundraising - Get Wired In	2,720.13	0.00	0.00
Giving Day	2,163.19	2,557.34	2,688.20
Pulpit Supply Refund	0.00	335.50	0.00
Donation - Baptisms	0.00	100.00	20.00
Easter Service	104.20	0.00	0.00
Chubb Refund	64.94	0.00	0.00
Grant from General Trustees (Ch.of Scot.)	10,000.00	0.00	0.00
<b>Total Income</b>	<b>72,092.11</b>	<b>59,751.50</b>	<b>64,897.35</b>
<b>Congregational Payments</b>			
Minister's Expenses - George Street	720.00	1,904.25	2,522.85
Presbytery Dues	936.00	788.00	942.00
Council Tax	2,488.39	2,475.88	2,465.08
Organist - Cheque	2,290.00	3,035.00	3,180.00
Organist	0.00	55.00	50.00
Cleaners	2,964.56	3,129.54	3,026.79
Cleaning Materials	139.15	152.35	162.63
Electricity	792.00	792.00	792.00
4011 Gas	2,652.00	2,652.00	2,652.00
Insurance - Church of Scotland	1,977.34	2,022.42	1,992.18
Telephone - Manse	295.05	277.08	287.84
Photocopier Maintenance	1,528.60	1,528.60	1,528.60
Copyright	467.92	462.60	454.36
Grasscutting	260.17	350.19	332.29
Garden	45.48	120.13	81.49
Maintenance	10,105.78	2,211.87	1,517.41
Stationery	930.65	1,011.00	1,118.87
Postage	20.45	10.80	17.93
Window Cleaning	108.00	180.00	180.00
Life & Work	504.50	572.22	550.80
Grangemouth Council of Churches	0.00	220.00	220.00
Pulpit Supply	165.00	665.50	399.13
Gifts	42.85	130.00	100.00
Training	50.00	50.00	50.00
COS -Congregational Payments	23,288.00	28,000.00	37,500.00
Janitor	1,137.24	1,137.24	1,137.24
Easter - Expenses	25.64	70.50	38.53
Maintenance - Organ	0.00	119.00	0.00
Christmas - Expenses	29.00	29.00	29.00
Church Equipment	0.00	40.00	123.00
Donation - Poppy Scotland	100.00	0.00	0.00
Security	15.00	0.00	0.00
Fundraising - Expenses	50.27	0.00	0.00
Buskit - Expenses	23.90	0.00	0.00
Grangemouth Community Care	304.20	0.00	0.00
Church Officer Duties	20.00	0.00	0.00
<b>Total Payments</b>	<b>54,477.14</b>	<b>54,192.17</b>	<b>63,452.02</b>
<b>Transfers (out)</b>			
To Fabric	3,000.00		
To Sunday School	0.00		
To Outreach (Charity Account)	360.00		
<b>Total Transfers (out)</b>	<b>3,360.00</b>		

**calculated balance**

opening balance	4,869.30
income	72,092.11
payments	-54,477.14
transfers (out)	-3,360.00
<b>19,124.27</b>	

Balance at 31 December 2016

19,124.27