

The Diocese in Europe

Standard Accounts - year ended 31 December 2016

Chaplaincy:	Twente
Currency conversion rate to use:	€ 1,20
Electoral Roll number as at AGM:	73

Please use rate as given above

Income:	Currency	£
Collections (plate & planned) Gift Aid	€ 50.826,43	£42.355
Chaplaincy Fund Raising Events	€ 12.255,57	£10.213
Interest and Investment Income	€ 1.514,90	£1.262
Trust Income	€ 0,00	£0
Grants; Diocese, MMS, ICS & Others	€ 0,00	£0
Fees, other donations & sundry income	€ 4.793,39	£3.994
Total Income	€ 69.390,29	£57.825

Expenditure:	Currency	£
Chaplain stipend (incl. locum costs)	€ 27.044,47	£22.537
Chaplain accommodation & expenses	€ 11.205,33	£9.338
Upkeep of Services & Administration Costst	€ 3.682,71	£3.069
Upkeep of Church fabric (or Church Rent)	€ 5.229,00	£4.358
Diocesan & Archdeaconry Quotas	€ 4.616,00	£3.847
Charitable Giving	€ 5.901,50	£4.918
Exceptional items (separate note): (Fund raising costs)	€ 6.828,30	£5.690
Total Expenditure	€ 64.507,31	£53.756
Net surplus / (deficit)	€ 4.882,98	£4.069

Balance Sheet

Fixed Assets: Church/Church Hall	€ 0,00	£0
Fixed Assets: Chaplains Accomodation	€ 0,00	£0
Fixed Assets: Other (cars/property etc.)	€ 0,00	£0
Debtors & Loans receivable	€ 2.486,44	£2.072
Investments (note if at Cost or Valuation)	€ 0,00	£0
Bank Account(s) & Cash in Hand	€ 162.812,51	£135.677
Deduct: Creditors	€ 0,00	£0
Deduct: Loans/Mortgages repayable	€ 0,00	£0
Net Assets/Liabilities	€ 165.298,95	£137.749

Treasurer:	dated: 05-04-2017
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J. Siertsema