

The Diocese in Europe

Standard Accounts - year ended 31 December 2012

Chaplaincy:	Twente
Currency conversion rate to use:	€ 1,29
Electoral Roll number as at AGM:	64

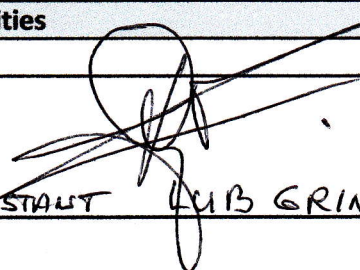
Please use rate as given above

Income:	Currency	£
Collections (plate & planned) Gift Aid	€ 42.977	£33.316
Chaplaincy Fund Raising Events	€ 15.803	£12.251
Interest and Investment Income	€ 0	£0
Trust Income	€ 0	£0
Grants; Diocese, MMS, ICS & Others	€ 0	£0
Fees, other donations & sundry income	€ 381	£295
Total Income	€ 59.161	£45.861

Expenditure:	Currency	£
Chaplain stipend (incl. locum costs)	€ 19.781	£15.334
Chaplain accomodation & expenses (loan to Chaplain*)	€ 29.068	£22.533
Upkeep of Services & Administration Costst	€ 881	£683
Upkeep of Church fabric (or Church Rent)	€ 6.932	£5.374
Diocesan & Archdeaconry Quotas	€ 3.364	£2.608
Charitable Giving	€ 4.612	£3.575
Exceptional items (separate note): (Fund raising costs)	€ 3.061	£2.373
Total Expenditure	€ 67.699	£52.480
Net surplus / (deficit)	-€ 8.538	-£6.619

Balance Sheet

Fixed Assets: Church/Church Hall	€ 0	£0
Fixed Assets: Chaplains Accomodation	€ 0	£0
Fixed Assets: Other (cars/property etc.)	€ 0	£0
Debtors & Loans receivable (to be reimbursed 2013/16)	€ 0	£0
Investments (note if at Cost or Valuation)	€ 0	£0
Bank Account(s) & Cash in Hand	€ 130.942	£101.506
Deduct: Creditors		£0
Deduct: Loans/Mortgages repayable		£0
Net Assets/Liabilities	€ 130.942	£101.506

 Treasurer; ASSISTANT LUB GRINGHUIS	dated: 16-10-2013
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