

## The Diocese in Europe

Standard Accounts - year ended 31 December 2018

<b>Chaplaincy:</b>	Twente (Weldam - Markelo)	
<b>Currency conversion rate to use:</b>	EUR/GBP	1,12
<i>Please use rate as given above</i>		
<b>Income:</b>	Currency	£
Collections (plate & planned) Gift Aid	€ 41.735,80	£37.264
Chaplaincy Fund Raising	€ 8.551,53	£7.635
Interest and Investment Income	€ 386,23	£345
Trust Income	€ 0,00	£0
Trust income & grants (Diocese, MMS, ICS etc)	€ 0,00	£0
Legacies received (see note 1 below)	€ 0,00	£0
Fees, other donations & sundry income	€ 8.356,30	£7.461
Capital Appeals (see note 2 below)	€ 0,00	£0
<b>Total Income</b>	<b>€ 59.029,86</b>	<b>£52.705</b>

1) Legacies: brief details

2) Capital Appeals: brief details

<b>Expenditure:</b>		
Chaplain stipend (incl. locum costs)	€ 20.462,95	£18.270
Chaplain accommodation & expenses	€ 10.680,00	£9.536
Upkeep of Services & Administration Costst	€ 4.959,24	£4.428
Upkeep of Church fabric (or Church Rent)	€ 5.292,00	£4.725
Archdeaconry Quotas	€ 1.281,60	£1.144
Diocesan Common Fund	€ 4.435,02	£3.960
Charitable Giving	€ 4.870,00	£4.348
Exceptional items (separate note)	€ 4.300,87	£3.840
<b>Total Expenditure</b>	<b>€ 56.281,68</b>	<b>£50.252</b>
<b>Net surplus or -deficit</b>	<b>€ 2.748,18</b>	<b>£2.454</b>

<b>Balance Sheet</b>		
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	€ 0,00	£0
Investments (note if at Cost or Valuation)	€ 0,00	£0
Bank Account(s) & Cash in Hand	€ 186.977,58	£166.944
Deduct: Creditors	€ 0,00	£0
Deduct: Loans/Mortgages repayable	€ 0,00	£0
		£0
<b>Net Assets/Liabilities</b>	<b>€ 186.977,58</b>	<b>£166.944</b>

Treasurer: \_\_\_\_\_ dated: \_\_\_\_\_

J. Siertsema

This form is to be sent to the Diocese together with the Auditors report