

The Diocese in Europe

Standard Accounts - year ended 31 December 2013

Chaplaincy:	Twente
Currency conversion rate to use:	€ 1,23
Electoral Roll number as at AGM:	73

Please use rate as given above

Income:	Currency	£
Collections (plate & planned) Gift Aid	€ 42.176	£34.290
Chaplaincy Fund Raising Events	€ 15.278	£12.422
Interest and Investment Income	€ 3.181	£2.586
Trust Income	€ 0	£0
Grants; Diocese, MMS, ICS & Others	€ 0	£0
Fees, other donations & sundry income	€ 1.778	£1.445
Total Income	€ 62.414	£50.743

Expenditure:	Currency	£
Chaplain stipend (incl. locum costs)	€ 31.532	£25.636
Chaplain accomodation & expenses	€ 840	£683
Upkeep of Services & Administration Costst	€ 3.993	£3.247
Upkeep of Church fabric (or Church Rent)	€ 4.968	£4.039
Diocesan & Archdeaconry Quotas	€ 3.723	£3.027
Charitable Giving	€ 4.779	£3.886
Exceptional items (separate note): (<i>Fund raising costs</i>)	€ 4.104	£3.337
Total Expenditure	€ 53.940	£43.854
Net surplus / (deficit)	€ 8.474	£6.889

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 (<i>to be reimbursed</i>)	€ 4.408	£3.584
Investments (note if at Cost or Valuation)	€ 0	£0
Bank Account(s) & Cash in Hand	€ 150.648	£122.478
Deduct: Creditors	-€ 8.000	-£6.504
Deduct: Loans/Mortgages repayable	€ 0	£0
Net Assets/Liabilities	€ 147.055	£119.557

Treasurer: <i>Besertse</i>	dated: <i>27.02.2014</i>
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