

The Diocese in Europe

Standard Accounts - year ended 31 December 2014

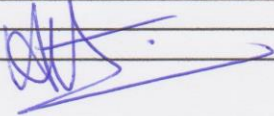
Chaplaincy:	Twente
Currency conversion rate to use:	€ 1,31
Electoral Roll number as at AGM:	77

Please use rate as given above

Income:	Currency	£
Collections (plate & planned) Gift Aid	€ 39.223	£29.941
Chaplaincy Fund Raising Events	€ 13.431	£10.252
Interest and Investment Income	€ 2.410	£1.840
Trust Income	€ 0	£0
Grants; Diocese, MMS, ICS & Others	€ 0	£0
Fees, other donations & sundry income	€ 1.995	£1.523
Total Income	€ 57.059	£43.556

Expenditure:		
Chaplain stipend (incl. locum costs)	€ 32.880	£25.099
Chaplain accomodation & expenses	€ 6.135	£4.683
Upkeep of Services & Administration Costst	€ 3.065	£2.340
Upkeep of Church fabric (or Church Rent)	€ 5.094	£3.889
Diocesan & Archdeaconry Quotas	€ 4.055	£3.096
Charitable Giving	€ 6.061	£4.626
Exceptional items (separate note): (Fund raising costs)	€ 4.192	£3.200
Total Expenditure	€ 61.482	£46.933
Net surplus / (deficit)	-€ 4.423	-£3.377

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	€ 3.831	£2.925
Investments (note if at Cost or Valuation)	€ 0	£0
Bank Account(s) & Cash in Hand	€ 150.648	£114.999
Deduct: Creditors	€ 0	£0
Deduct: Loans/Mortgages repayable		£0
Net Assets/Liabilities	€ 154.480	£117.923

Treasurer: 	dated: 29-06-2015
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