

The Diocese in Europe

Standard Accounts - year ended 31 December 2015

Chaplaincy:	Twente
Currency conversion rate to use:	€ 1,40
Electoral Roll number as at AGM:	73

Please use rate as given above

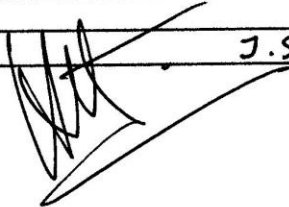
Income:	Currency	£
Collections (plate & planned) Gift Aid	€ 50.553	£36.109
Chaplaincy Fund Raising Events	€ 6.585	£4.703
Interest and Investment Income	€ 1.958	£1.398
Trust Income	€ 0	£0
Grants; Diocese, MMS, ICS & Others	€ 0	£0
Fees, other donations & sundry income	€ 2.619	£1.870
Total Income	€ 61.714	£44.081

Expenditure:	Currency	£
Chaplain stipend (incl. locum costs)	€ 39.589	£28.278
Chaplain accomodation & expenses	€ 13.876	£9.911
Upkeep of Services & Administration Costst	€ 3.224	£2.303
Upkeep of Church fabric (or Church Rent)	€ 5.618	£4.013
Diocesan & Archdeaconry Quotas	€ 3.994	£2.853
Charitable Giving	€ 4.808	£3.434
Exceptional items (separate note): (Fund raising costs)	€ 0	£0
Total Expenditure	€ 71.109	£50.792
Net surplus / (deficit)	-€ 9.396	-£6.711

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	-€ 1.261	-£901
Investments (note if at Cost or Valuation)	€ 0	£0
Bank Account(s) & Cash in Hand	€ 157.290	£112.350
Deduct: Creditors	€ 0	£0
Deduct: Loans/Mortgages repayable	€ 0	£0
Net Assets/Liabilities	€ 156.028	£111.449

Treasurer:



J. SIERTSEMA

dated: MAY 11, 2016