

The Diocese in Europe

Standard Accounts - year ended 31 December 2017

Chaplaincy:	Twente (Weldam, Goor)
Currency conversion rate to use:	€ 1,12
Electoral Roll number as at AGM:	73

Please use rate as given above

Income:	Currency	£
Collections (plate & planned) Gift Aid	€ 49.857,17	£44.515
Chaplaincy Fund Raising Events	€ 10.080,36	£9.000
Interest and Investment Income + Loan repayment	€ 3.325,21	£2.969
Trust Income	€ 0,00	£0
Grants; Diocese, MMS, ICS & Others	€ 0,00	£0
Fees, other donations & sundry income	€ 10.543,70	£9.414
Total Income	€ 73.806,44	£65.899

Expenditure:		
Chaplain stipend (incl. locum costs)	€ 8.402,66	£7.502
Chaplain accommodation & expenses	€ 3.585,65	£3.201
Upkeep of Services & Administration Costst	€ 4.173,12	£3.726
Upkeep of Church fabric (or Church Rent)	€ 5.251,00	£4.688
Diocesan & Archdeaconry Quotas	€ 4.597,00	£4.104
Charitable Giving	€ 5.827,90	£5.203
Exceptional items (separate note): <i>(Fund raising costs)</i>	€ 20.938,86	£18.695
Total Expenditure	€ 52.776,19	£47.122
Net surplus / (deficit)	€ 21.030,25	£18.777

Balance Sheet		
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	€ 183.842,76	£164.145
Deduct: Creditors	€ 0,00	£0
Deduct: Loans/Mortgages repayable	€ 0,00	£0
Net Assets/Liabilities	€ 183.842,76	£164.145

Treasurer: J. Siertsema	dated: April 17, 2018
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