

the anglican parish of BOKSBURG

BALANCE SHEET
as at 31 December 2016

	Notes	2016 R	2015 R
ASSETS			
Non-current assets		1,424,706	1,355,037
owed by Anglican Housing for the Elderly		215,704	264,968
owed by St Raphael's Pre-Primary School		1,209,002	1,090,069
Current assets		614,912	223,789
Accounts receivable		18,239	22,369
Trade deposits		1,090	1,090
Bank balances		595,583	200,330
Total Assets		2,039,618	1,578,826
CAPITAL AND LIABILITIES			
Capital and reserves		386,287	328,143
Special funds and bequests		225,152	167,008
Distributable reserve		161,135	161,135
Non-current liabilities		1,551,458	1,167,888
Building development funds		1,452,699	1,069,129
Stevenson Trust		98,759	98,759
Current Liabilities		101,873	82,795
Fellowship Groups		90,942	82,324
Lent, Easter & Whitsun offering		101	471
Accounts payable		10,830	
Total equity and liabilities		2,039,618	1,578,826

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INCOME STATEMENT for the year ended 31 December 2016

	2016	2015
	R	R
Gross Revenue	858,560	888,263
Dedicated Giving	727,647	758,620
Collections	118,263	123,954
Donations	12,650	5,689
Other income	406,848	287,163
Interest received	1,165	1,094
Income from property rental	363,983	241,247
Income from property hiring	41,700	43,200
Sundry Income		1,622
Total Income	1,265,408	1,175,426
Expenditure	1,172,435	1,292,588
Bank charges and legal costs	14,869	20,788
Clergy allowances	408,682	534,273
Diocesan Assessment	235,692	211,140
Housekeeping	11,446	10,954
Insurance, fire and security costs	44,261	53,117
Municipal accounts	75,930	81,778
Office and staff costs	260,293	258,302
Outward giving	45,783	42,662
Publicity and fellowship	(636)	0
Repairs and Maintenance	5,007	24,822
Sundry Expenses	0	0
Worship and Pastoral costs	71,108	54,752
Operating surplus / (deficit)	92,973	(117,162)
Transfer from/ (to) Development Fund	(92,973)	117,162
Nett surplus / (deficit)	0	0
Retained profits at the beginning of the year	161,135	161,135
Retained profits at the end of the year	161,135	161,135

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NOTES TO THE FINANCIAL STATEMENTS at 31 December 2016

1. An unsecured loan, bearing interest at the rate at which the Diocese pays on the Deposit account.

	2016 R	2015 R
2 Bank balances	595,583	200,330
Standard Bank current account	67,473	78,192
Standard Bank call account	505,672	100,865
Diocese of the Highveld Deposit account	20,946	19,781
Petty Cash	1,492	1,492
3 Fellowship Groups	90,942	82,324
AWF (Daelite Club)	4,986	4,011
Men's Fellowship	74,522	66,718
Senior Members	356	517
Youth Group	9,416	9,416
Angel Players	1,000	1,000
Saints Adventure Group	662	662

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NOTES TO THE FINANCIAL STATEMENTS
at 31 December 2016

SCHEDULES TO THE FINANCIAL STATEMENTS

SCHEDULE A Special funds and bequests

	Balance 31 Dec 2015	Income	Expenditure	Balance 31 Dec 2016	Notes
Books & Vessels	4,106	500		4,606	
Choir fund	7,669	200	1,467	6,402	
Church furnishings	5,543	1,500	799	6,244	
Columbarium & Wall	(38,676)	1,600	1,649	(38,725)	
Donations earmarked	9,100	50	9,150	0	
Education trust (R Hall)	2,755	162		2,917	
Flower fund - St Raphaels	180	1,100		1,280	
Flower fund - St Michael	1,934	250	1,100	1,084	
Needy & Destitute	(8,159)	7,577	693	(1,275)	
O R Tambo baby project	7,653	25,134	14,671	18,116	
Other	300			300	
Total	(7,595)	38,073	29,529	949	

Notes; 1 Interest on Stevenson capital transferred to maintenance

**Special Projects
Provision**

Mattie Weir memorial	100,000	50,000		150,000	
Stonework restoration	27,000			27,000	
St Michael's Sanctuary Refurbishing	40,000			40,000	
Purchase of South St erven	5,000			5,000	
Fr Elton's Farewell	400	9,370	9,770	0	
Rector's Travel Fund	2,203			2,203	
Total Special Projects	174,603	59,370	9,770	224,203	
TOTAL Funds and Provisions etc	167,008	97,443	39,299	225,152	

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NOTES TO THE FINANCIAL STATEMENTS
at 31 December 2016

SCHEDULES TO THE FINANCIAL STATEMENTS

SCHEDULE B Development Fund movements

	2016	2015	2014
BROUGHT FORWARD	1,069,130	778,920	546,815
INCOME	387,464	736,453	303,066
Fund raising activities	24,008	76,329	24,083
Special DG	139,983	192,254	152,000
Buddy bottle, buy-a brick	1,350	35,718	30,356
Youth fund-raising	3,294	5,581	
Tr from donations earmarked	9,150		
Donations	33,550	359,750	47,541
Interest	83,156	66,821	49,086
Transfer from operating ac	92,973		
EXPENDITURE	3,895	446,243	70,961
St Michael's (2014 hall painting,)		0	67,991
St Gabriel's (fencing and painting)		122,200	2,970
St Raphael's Bell Tower		206,881	0
St Raphael's Sound room	3,895		0
Transfer to operating ac		117,162	
DEVELOPMENT FUND NET for year	383,569	290,210	232,105
DEV FUND CARRIED FORWARD	1,452,699	1,069,130	778,920