

APPENDIX C

WELSH CHURCH ACTS

Revenue Estimates 2016/17

	2015/16 As per Accounts Actual	2016/17 To Date	2016/17 Estimate
	£	£	£
Income			
Property Rents	15,167	0	14,500
Dividends - 7IM on £100,000			
- Projected Interest on Investment	12,247	0	26,000
Interest - VoG on £100,000	2,116	0	250
	29,530	0	40,750
Expenditure			
Printing, stationery, advertising general etc		0	0
Court and Legal Fees		0	600
Repair & Maintenance - Misc minor		0	2,700
Feasibility Report			
Topographical Survey and Feasibility Design			1,000
St Peters Church Valuation	700	0	0
Bastian Cl. clearance works, wall, barrier etc			0
Clearance of Japanese Knotweed	300	0	0
Southerndown - Professional fees		0	0
- elec, gas, & council tax etc	564	0	0
site investigation fees	385	0	0
Other premises costs	1,175	0	0
Audit Fees	1,400	0	1,450
Surplus (Deficit*)	-17,894	*	0
Grants	42,900	0	35,000
Balance available to be transferred to reserves			
	29,530	0	40,750

40,750

Grant funds available:

	Total
2016/17 from above	35,000
Recommended 1st Tranche	17,750
Recommended at this meeting	15,200
Balance remaining	2,050

Appendix A