

Plymouth & Exeter Methodist District
Statement of Financial Activities (SOFA)
for the year ended 31 August 2016

	General Fund (Unrestricted)	District Model Trust Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds (Restricted)	Total 2015-16	Total 2014-15
Notes	£	£	£	£	£	£
Income from						
Donations and legacies			585	1,519	2,104	2,992
Charitable activities					-	-
Investments	1,395	3,011		250	4,656	4,335
Other					-	-
Assessments on Circuits	83,892				83,892	75,701
From Circuit Model Trust Funds		119,314			119,314	114,212
Contribution to the cost of the Chair	5 37,560				37,560	37,175
Contributions to other staff costs			9,473	6,936	16,409	3,424
Connexional Advance & Property Fund		29,320			29,320	47,797
Connexional Training Grant						6,000
Total Income	122,847	151,645	10,058	8,705	293,255	291,636
Expenditure on						
Grants and donations	7	127,250		1,429	128,679	62,591
Salaries and associated costs	8 72,528		29,961	6,216	108,705	113,801
Property	700		15,552		16,252	10,865
Office expenses	4,252		1,639		5,891	6,866
Synods, meetings and Conference	3,604				3,604	2,820
Other outgoings						-
Travel expenses	17,624		4,007		21,631	27,690
Depreciation	14,622				14,622	15,207
Ecumenical contributions	3,732				3,732	3,232
Training and Supervision	3,130			4,485	7,615	6,863
Professional and Administration fees	9 2,706	632		33	3,371	1,292
Other costs	735		1,017		1,752	2,123
Total Expenditure	123,633	127,882	52,176	12,163	315,854	253,350
Net income/(expenditure)	(786)	23,763	(42,118)	(3,458)	(22,599)	38,286
Transfers between funds	10 (15,827)	(43,686)	59,513		-	
	(16,613)	(19,923)	17,395	(3,458)	(22,599)	38,286
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets	-				-	270,628
Gains/(Losses) on investment assets				935	935	194
Actuarial gains/(losses) on defined benefit pension schemes					-	
Net movement in funds	(16,613)	(19,923)	17,395	(2,523)	(21,664)	309,108
Reconciliation of funds:						
Total funds brought forward	708,426	48,865	141,270	77,506	976,067	666,959
Total funds carried forward	691,813	28,942	158,665	74,983	954,403	976,067