

IMC ACCOUNTS

	2015		2016		2017		2018	
	Sept14-Aug15		Sept15-Aug16		Sept16 to Date		BUDGET	
IMC RECEIPTS								
Offerings and Tax recovered	£	75,873	£	63,308	£	56,914	£	69,000
Interest	£	88	£	131	£	75	£	100
Lettings	£	10,433	£	7,120	£	6,079	£	7,500
Other receipts	£	6,418	£	5,775	£	7,225	£	7,000
TOTAL RECEIPTS:	£	92,812	£	76,334	£	70,293	£	83,600
IMC PAYMENTS								
Circuit Assessment	£	49,945	£	51,543	£	38,657	£	49,439
Donations/ Benevolence	£	4,695	£	8,185	£	6,170	£	7,080
Repairs and Maintenance	£	15,262	£	16,420	£	9,185	£	17,000
Utilities (Insurances, water charges, heating & lighting)	£	7,900	£	4,543	£	6,969	£	7,000
Other Payments (cleaning, publicity, outreach, events)	£	7,820	£	8,310	£	4,319	£	8,000
TOTAL PAYMENTS:	£	85,622	£	89,001	£	65,300	£	88,519
NET RECEIPTS/PAYMENTS	£	7,190	£	(12,667)	£	4,993	£	(4,919)
Total funds brought forward	£	31,427	£	38,519	£	25,793	£	30,786
IMC FUNDS AT END OF YEAR :	£	38,617	£	25,852	£	30,786	£	25,867