

**NDBF - 2015 ANNUAL ACCOUNTS**  
summary information  
note by John Hall

	Unrestricted Funds £000's	Restricted Funds £000's	Endowment Funds £000's	Total Funds 2015 £000's	Total Funds 2014 £000's
Income	7,532	158	3	7,693	7,532
Expenditure	(6,473)	(70)	(32)	(6,575)	(6,933)
Net income / (expenditure) before investment gains	1,059	88	(29)	1,118	599
Gains on investments	20	-	46	66	193
Net income	1,079	88	17	1,184	792
Transfers between funds	(354)	(105)	459	-	-
Net movement in funds	725	(17)	476	1,184	792

**2015 compared to 2014**

Income up by £161k

Expenditure down by £358k

Net income before investment gains therefore up by £519k

We had £66k investment gains (shares £42k &amp; glebe £24k). This was £127k less than in 2014

The overall increase in our funds in 2015 was £392k (£1,184k - £792k)

**All Income / All Funds**

	£000's	%age
Parish contributions	4,417	57.4%
Archbishops' Council	1,539	20.0%
Other grants / donations (EIG / Lord Crewe etc)	546	7.1%
Charitable activities (including fees)	482	6.3%
Gain on sale of 83 Kenton Road	409	5.3%
Other trading activities (mainly lettings)	160	2.1%
Investment income	140	1.8%
	<b>7,693</b>	<b>100.0%</b>

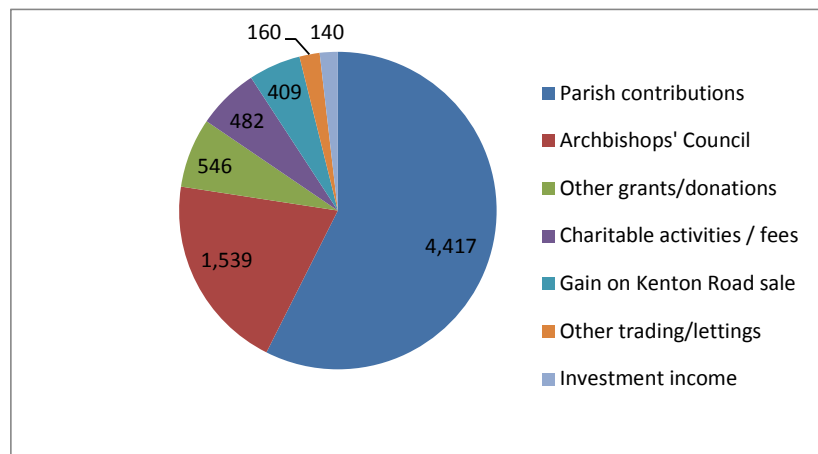
**All Expenditure / All Funds**

	£000's	%age
Resourcing parish ministry	4,264	64.9%
Housing	659	10.0%
Support costs	654	9.9%
Grant funding of activities	397	6.0%
Contributions to Archbishops' Council	351	5.3%
Newcastle Diocesan Education Board	120	1.8%
Lindisfarne Regional Training Partnership	103	1.6%
Fundraising costs	27	0.4%
	<b>6,575</b>	<b>100.0%</b>

Parish ministry and housing = £4,923k = 74.9% of total expenditure

### 2015 - ALL NDBF INCOME PER ACCOUNTS

	£000's	%age
Parish contributions	4,417	57.4%
Archbishops' Council	1,539	20.0%
Other grants/donations	546	7.1%
Charitable activities / fees	482	6.3%
Gain on Kenton Road sale	409	5.3%
Other trading/lettings	160	2.1%
Investment income	140	1.8%
	<u>7,693</u>	<u>100.0%</u>



### 2015 - ALL NDBF EXPENDITURE PER ACCOUNTS

	£000's	%age
Resourcing parish min	4,264	64.9%
Housing	659	10.0%
Support costs	654	9.9%
Grant funding activities	397	6.0%
Archbishops' Council	351	5.3%
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Fundraising costs	27	0.4%
	<u>6,575</u>	<u>100.0%</u>

