

**The Church in the Dale**  
**Summary Financial Statement for the year ended 31 May 2014**

	£	£	£
<b><u>GENERAL FUND</u></b>			
Opening Balance at 1 June 2013			2,502.19
<b>Receipts</b>			
Offerings at Nidderdale Show service	132.07		
Offerings at St Cuthbert's SoP service	110.20		
Nidderdale Show Tea Tent	632.45		
Ceilidh	700.00		
Charities Festival	755.85		
Nidderdale Churches Centre Trust	8,468.56		
Bank Interest	54.15		
<b>Total Receipts</b>		10,853.28	
<b>Payments</b>			
Nidderdale Show	221.60		
Mission & Outreach expenses	231.04		
Donation to Caring For Life	700.00		
Charities Festival	685.00		
Grants	254.77		
Administration and Publicity	383.72		
<b>Total Payments</b>		2,476.13	
<b>Plus Excess of Receipts over Payments</b>			8,377.15
<b>Closing Balance at 31 May 2014</b>			10,879.34
 <b><u>YOUTH FUND</u></b>			
Opening Balance at 1 June 2013			15,197.81
<b>Receipts</b>			
Donation	50.00		
Bank Interest	109.38		
<b>Total Receipts</b>		159.38	
<b>Payments</b>			
Easter Story Trail	730.25		
Open the Book	272.74		
<b>Grants</b>			
Mid Nidderdale Parishes	201.08		
United Parish of Upper Nidderdale	310.12		
Pateley Bridge MC ~ Messy Church	400.00		
<b>Total Payments</b>		1,914.19	
<b>Less Excess of Payments over Receipts</b>			(1,754.81)
<b>Closing Balance at 31 May 2014</b>			13,443.00

If you wish to see a copy of the full accounts, please contact Paul Ellison on 01423 780804.