

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE FOR THE YEAR TO 31st DECEMBER 2009

2008 £		2009 £	2009 £
	INCOME		
1,416.08	Church Collections - Cash Only		1,563.13
4,456.30	Church Collections - Envelope Scheme		4,876.70
6,124.00	Covenants and Gift Aid Donations		11,755.00
3,090.77	Tax Rebates on Covenants and Gift Aid		5,095.92
605.02	Bank and Investment Interest		51.98
4,052.00	P.C.C. Surplice Fees		2,149.00
1,314.85	Other Special Activities Net of Expenses		2,901.24
1,339.15	Donations (Including non-assignable Plate Collections)		7,319.11
5,635.34	Assignable Income (including Diocesan Fees)		6,864.15
226.00	Junior Quest and Crusaders		-
12.00	Sundry Income		223.20
28,271.51	TOTAL INCOME		42,799.43
	EXPENDITURE		
18,022.00	Parish Share	20,262.00	
888.59	Rectors Expenses	940.39	
2,615.68	Insurance	2,783.48	
2,427.48	Heating, Lighting, Water Rates	2,705.83	
150.00	Production of Parish News (including insert)	225.00	
1,190.00	Outside Giving	1,190.00	
5,635.34	Assignable Collections and Fees	6,864.15	
866.14	General Maintenance (including heating repairs)	5,447.97	
281.76	Organ and Piano Maintenance	163.00	
187.87	Books, Stationery & Altar Requisites	174.09	
384.00	Visiting Clergy Fees	378.50	
282.50	Church Inspection and Membership Fees	150.00	
505.50	Junior Quest and Crusaders	44.00	
900.00	Organist Fees	950.00	
40.79	Miscellaneous	901.20	
(34,377.65)	TOTAL EXPENDITURE		(43,179.61)
(6,106.14)	SURPLUS/(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		(380.18)
	RESTRICTED ITEMS		
	Invalid Car/Secretarial:		
0.00	Gift Aid Donations including Tax Rebates	2,843.13	
(1,734.74)	Less Expenses	(1,622.07)	
(1,734.74)	Net (Deficit)/Surplus		1,221.06
	St Mary's 2000/Millennium Fund for New Facility:		
4,466.58	Investment Income, Covenants and Donations		1,507.73
	St Mary's 2000 - Bells Fund:		
9,984.21	Investment Income, Covenants, Donations and Events	35,683.28	
-	Less Fundraising Expenses	-	
-	Less Project Expenses	(48,852.17)	
9,984.21			(13,168.89)
	St Mary's 2000 - General Fund:		
56,591.41	Investment Income, Covenants, Donations and Events	15,254.20	
(816.57)	Less Fundraising Expenses	(651.30)	
(115,457.09)	Less Project Expenses	(24,793.79)	
(59,682.25)			(10,190.89)
(46,966.20)	NET REVENUE/(DEFICIT) ON RESTRICTED ITEMS		(20,630.99)
(53,072.34)	OVERALL SURPLUS/(DEFICIT) FOR THE YEAR		(21,011.17)

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2009

2008 £		2009 £	2009 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
15,956.80	Current A/C		7,303.09
88,390.87	Deposit Accounts		64,262.45
25,000.00	National Savings Bonds		<u>25,000.00</u>
<u>129,347.67</u>			<u>96,565.54</u>
15,148.65	Debtors and Prepayments		26,473.00
	CURRENT LIABILITIES		
(2,439.56)	Creditors		(1,992.95)
<u>142,056.76</u>	TOTAL NET ASSETS		<u>121,045.59</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
12,725.31	Balance brought forward at 1st January 2008	6,619.17	
(6,106.14)	ADD Surplus/(Deficit) for the Year	<u>(380.18)</u>	
<u>6,619.17</u>	Balance carried forward at 31st December 2008		6,238.99
	RESTRICTED FUNDS		
	Invalid Car/Secretarial		
2,453.41	Balance brought forward at 1st January 2008	718.67	
(1,734.74)	ADD net income and donations for the year/expenses	<u>1,221.06</u>	
<u>718.67</u>		<u>1,939.73</u>	
60,199.37	St Mary's 2000/Millennium Fund for New Facility		
4,466.58	Balance brought forward at 1st January - Restricted Funds	64,665.95	
<u>64,665.95</u>	ADD net income and donations for the year	<u>1,507.73</u>	
		<u>66,173.68</u>	
	St Mary's 2000 Bells Fund - Restricted Funds		
17,481.19	Balance brought forward at 1st January - Restricted Funds	27,465.40	
9,984.21	ADD net income and donations for the year	<u>(13,168.89)</u>	
<u>27,465.40</u>		<u>14,296.51</u>	
	St Mary's 2000 General Fund - Restricted Funds		
102,269.82	Balance brought forward at 1st January - Restricted Funds	42,587.57	
(59,682.25)	ADD net income and donations for the year	<u>(10,190.89)</u>	
<u>42,587.57</u>		<u>32,396.68</u>	
<u>135,437.59</u>	Total Restricted Funds carried forward at 31st December		114,806.60
<u>142,056.76</u>	Total Funds Held as at 31st December		<u>121,045.59</u>

NOTE: This statement excludes capital assets of any kind and description.

18th January 2010

Neil A. Cook F.C.M.A.
(Church Treasurer)