

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE FOR THE YEAR TO 31st DECEMBER 2010

2009 £		2010 £	2010 £
	INCOME		
1,563.13	Church Collections - Cash Only		1,538.51
4,876.70	Church Collections - Envelope Scheme		5,605.30
11,755.00	Covenants and Gift Aid Donations		8,247.85
5,095.92	Tax Rebates on Covenants and Gift Aid		3,367.00
51.98	Bank and Investment Interest		27.08
2,149.00	P.C.C. Surplice Fees		1,971.00
2,901.24	Other Special Activities Net of Expenses		5,784.41
7,319.11	Donations (Including non-assignable Plate Collections)		5,766.55
6,864.15	Assignable Income (including Diocesan Fees)		5,420.72
-	Junior Quest and Crusaders		-
223.20	Sundry Income		12.00
42,799.43	TOTAL INCOME		37,740.42
	EXPENDITURE		
20,262.00	Parish Share	19,845.00	
940.39	Rectors Expenses	636.20	
2,783.48	Insurance	2,856.12	
2,705.83	Heating, Lighting, Water Rates	2,045.22	
225.00	Production of Parish News (including insert)	150.00	
1,190.00	Outside Giving	650.00	
6,864.15	Assignable Collections and Fees	5,420.72	
5,447.97	General Maintenance (including heating repairs)	6,229.48	
163.00	Organ and Piano Maintenance	38.00	
174.09	Books, Stationery & Altar Requisites	266.33	
378.50	Visiting Clergy Fees	426.90	
150.00	Church Inspection and Membership Fees	150.00	
44.00	Junior Quest and Crusaders	-	
950.00	Organist Fees	925.00	
901.20	Miscellaneous	2.00	
(43,179.61)	TOTAL EXPENDITURE		(39,640.97)
(380.18)	SURPLUS/(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		(1,900.55)
	RESTRICTED ITEMS		
	Invalid Car/Secretarial:		
2,843.13	Gift Aid Donations including Tax Rebates	1,500.00	
(1,622.07)	Less Expenses	(1,934.94)	
1,221.06	Net (Deficit)/Surplus		(434.94)
	St Mary's 2000/Millennium Fund for New Facility:		
1,507.73	Investment Income, Covenants and Donations	1,439.94	
	Less Expenses	(914.38)	
			525.56
	St Mary's 2000 - Bells Fund:		
35,683.28	Investment Income, Covenants, Donations and Events	54,418.78	
-	Less Fundraising Expenses	-	
(48,852.17)	Less Project Expenses	(88,729.65)	
(13,168.89)			(34,310.87)
	St Mary's 2000 - General Fund:		
15,254.20	Investment Income, Covenants, Donations and Events	8,666.97	
(651.30)	Less Fundraising Expenses	-	
(24,793.79)	Less Project Expenses	(15,408.12)	
(10,190.89)			(6,741.15)
(20,630.99)	NET REVENUE/(DEFICIT) ON RESTRICTED ITEMS		(40,961.39)
(21,011.17)	OVERALL SURPLUS/(DEFICIT) FOR THE YEAR		(42,861.95)

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2010

2009 £		2010 £	2010 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
7,303.09	Current A/C		11,308.06
64,262.45	Deposit Accounts		29,575.65
<u>25,000.00</u>	National Savings Bonds		<u>25,000.00</u>
96,565.54			65,883.71
26,473.00	Debtors and Prepayments		17,513.80
	CURRENT LIABILITIES		
(1,992.95)	Creditors		(5,213.87)
<u>121,045.59</u>	TOTAL NET ASSETS		<u>78,183.64</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
6,619.17	Balance brought forward at 1st January	6,238.99	
<u>(380.18)</u>	ADD Surplus/(Deficit) for the Year	<u>(1,900.55)</u>	
6,238.99	Balance carried forward at 31st December		4,338.44
	RESTRICTED FUNDS		
	Invalid Car/Secretarial		
718.67	Balance brought forward at 1st January	1,939.73	
<u>1,221.06</u>	ADD net income and donations for the year/expenses	<u>(434.94)</u>	
1,939.73		1,504.79	
	St Mary's 2000/Millennium Fund for New Facility		
64,665.95	Balance brought forward at 1st January - Restricted Funds	66,173.68	
<u>1,507.73</u>	ADD net income and donations for the year	<u>525.56</u>	
66,173.68		66,699.24	
	St Mary's 2000 Bells Fund - Restricted Funds		
27,465.40	Balance brought forward at 1st January - Restricted Funds	14,296.51	
<u>(13,168.89)</u>	ADD net income and donations for the year	<u>(34,310.87)</u>	
14,296.51	Transfer Bell deficit to General	20,014.36	
		<u>0.00</u>	
	St Mary's 2000 General Fund - Restricted Funds		
42,587.57	Balance brought forward at 1st January - Restricted Funds	32,396.68	
<u>(10,190.89)</u>	ADD net income and donations for the year	<u>(6,741.15)</u>	
32,396.68	Transfer Bell deficit to General	(20,014.36)	
		<u>5,641.17</u>	
<u>114,806.60</u>	Total Restricted Funds carried forward at 31st December		73,845.20
<u>121,045.59</u>	Total Funds Held as at 31st December		<u>78,183.64</u>

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