

**Churchill With Sarsden**  
**PCC General Fund (Unrestricted)**  
**Income and expenditure for year ending 31 December**

INCOME	Change v.		Change v.		Change v.	
	<u>2008</u>	<u>2007</u>	<u>2007</u>	<u>2006</u>	<u>2006</u>	<u>2005</u>
Cash, Collections etc	1,730	29%	1,343	-18%	1,633	37%
Covenants & FW0	21,372	-3%	22,076	4%	21,307	6%
Cash giving sub-total	23,102	-1%	23,419	2%	22,940	8%
Tax Refund	2,622	-56%	5,977	25%	4,771	-2%
Regular giving sub-total	25,724	-12%	29,396	6%	27,711	6%
Donations (Ex. Ramp & PA)	3,350	146%	1,362	86%	733	40%
Events	1,200	16%	1,035	10%	940	-60%
Fees to PCC	1,117	-47%	2,119	39%	1,522	-22%
Walt Safe	12	-94%	194	-49%	381	-9%
Bank Interest	875	38%	632	88%	336	8%
Youth Work	1,211		2,873		796	
Misc (cards profit etc.)	765	-12%	869	-4%	901	140%
	<b>34,254</b>	<b>-11%</b>	<b>38,480</b>	<b>15%</b>	<b>33,320</b>	<b>-1%</b>
<b>EXPENDITURE</b>						
Parish Share	18,951	1%	18,686	-1%	18,947	7%
Parish Share (gift to Kingham)						
Fees to Diocese	330	-68%	1,046	87%	558	-7%
Vicar's expenses	1,329	12%	1,184	48%	800	-49%
Electricity and water	334	-85%	2,162	114%	1,009	-1%
Insurance	3,357	7%	3,151	-18%	3,851	6%
Church Maintenance	1,635	9%	1,504	-5%	1,590	42%
Service expenses	700	55%	452	0%	452	-5%
Benefice expenses	448	-38%	717	13%	634	-51%
Youth & Children's work	1,594		2,296		840	
Charities	3,264	-3%	3,350	4%	3,225	4%
Fabric Fund transfer						
Miscellaneous (Ex. Ramp & PA)	829	-36%	1,288	11%	1,157	1245%
	<b>32,771</b>	<b>-9%</b>	<b>35,836</b>	<b>8%</b>	<b>33,063</b>	<b>1%</b>
Surplus (Deficit)	1,483	-44%	2,644	929%	257	-76%
Net cost of access ramp						
Adjustment re tax refund						
Per accounts	1,483		2,644		257	
Balance brought forward	14,228		11,584		11,327	
Balance carried forward	<b>15,711</b>		<b>14,228</b>		<b>11,584</b>	

**GRAVEYARD FUND (Restricted)**

	2008		2007		2006	
Balance on 1 January		7,183		7,084		6,448
<b>Income</b>						
Donations	300		495		400	
Interest	308		351		279	
Tax refund					57	
Grave space faculties	600				400	
Funeral collections						
Book sale	250					
	<u>          </u>					
Total		1,458		846		1,136
<b>Expenditure</b>						
Equipment						
Graveyard maintenance	4,712	-4,712	747	-747	500	-500
	<u>          </u>					
Balance at 31 December		<u>£3,929</u>		<u>£7,183</u>		<u>£7,084</u>

**FABRIC RESTORATION FUND (Restricted)**

Balance on 1 January		81,192		73,461		72,125
<b>Income</b>						
Interest	3,748		3,767		2,886	
Donation	11,000		2,000			
From General Fund						
Regular Giving	1,238		1,578		1,463	
VAT & Tax Refund	174		386		238	
<b>Total</b>		16,160		7,731		4,587
<b>Expenditure</b>						
Repairs & Maintenance	34,598				3,231	
Development project/fire	1,645					
Bank Charges					20	
<b>Total</b>		-36,243		0		-3,251
Balance at 31 December		<u>£61,109</u>		<u>£81,192</u>		<u>£73,461</u>

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