

All Saints' Churchill PCC Accounts

Balance Sheet 31.12.09

	31.12.09	31.12.08	31.12.07	31.12.06	31.12.05
Current Assets:					
Cash at Bank	£89,497	£98,378	£103,338	£94,771	£91,464
Debtors	£120	£609	£471	£-	£15
Cash in Hand	£23	£23	£1	£-	£-
Current Liabilities					
Creditors	-£963	-£14,706	-£154	-£821	-£862
Total Net Assets	£88,678	£84,305	£103,656	£93,950	£90,617
Represented by:					
General Fund (unrest)	£11,027	£15,712	£14,228	£11,584	£11,327
Fabric Fund (rest)	£67,682	£61,109	£81,192	£73,461	£72,125
Graveyard Fund (rest)	£9,255	£3,929	£7,183	£7,084	£6,448
Kayanga Water Fund	£0	£-	£336	£-	£217
Fire Restoration Fund	£0	£2,341	£217		
Flagpole Fund	£714	£714			
Graveyard Reserve (unrest)	£0	£500	£500	£500	£500
Total Funds	£88,678	£84,305	£103,656	£92,629	£90,617
Notes:					
General Fund at 1.1.09	£15,712	£14,228	£11,584	£11,327	£10,254
Receipts	£43,101	£34,255	£38,480	£33,320	£35,136
Payments	£47,786	£32,771	£35,836	£33,063	£34,063
	£11,027	£15,712	£14,228	£11,584	£11,327
Fabric Fund at 1.1.09	£61,109	£81,192	£73,461	£72,125	£67,976
Receipts	£13,990	£16,160	£7,731	£4,587	£4,895
Payments	£7,417	£36,243		£3,251	£746
	£67,682	£61,109	£81,192	£73,461	£72,125
Graveyard Fund as at 1.1.09	£3,929	£7,183	£7,084	£6,448	£5,566
Receipts	£6,026	£1,458	£846	£1,136	£1,449
Payments	£700	£4,711	£747	£500	£567
	£9,255	£3,929	£7,183	£7,084	£6,448
Graveyard Reserve	£0	£500.00	£500.00	£500	£500
			No movement		

Assets owned by PCC: graveyard lawnmower valued at £469.

Examined and found satisfactory.

(Signed) L.Jones, Independent examiner

PCC General Fund (Unrestricted)

Receipts and payments for year ending 31.12.09

RECEIPTS

	2009	OHP	2009 Budget	Proposed Budget 2010	2008	
Cash Collections etc	£1,685	£26,516	£1,700	£1,700	£1,730	£23,867
FWO/White Envs	£22,490		£23,000	£23,000	£21,372	
Tax Refund	£5,217	£5,217	£7,000	£5,500	£2,622	£2,622
Donations	£3,624	£5,099	£1,000	£1,000	£3,350	£3,733
Events	£1,687		£1,500	£1,500	£1,200	
Fees to PCC	£2,688	£1,910	£1,300	£1,500	£1,117	
Wall Safe & Books	£212		£400	£200	£12	
Bank Interest	£101	£101	£300	£100	£875	
Youth Work	£2,407	£2,407	£1,500	£2,000	£1,211	
Misc (Note 1)	£2,990		£900	£1,000	£765	
Fire Collection Refund				£3,500		
	£43,101	£41,249	£38,600	£41,000	£34,254	

PAYMENTS

Parish Share	£19,316	£19,316	£19,300	£20,500	£18,951	
Fees to Diocese	£778		£400	£500	£330	
Vicar's expenses	£1,150	£2,649	£1,200	£1,200	£1,329	£2,477
Electricity and water	£4,508	£9,428	£2,500	£3,000	£334	
Insurance	£3,474		£3,400	£3,500	£3,357	
Church Maintenance	£1,446		£1,700	£1,800	£1,635	
Service expenses	£646		£400	£600	£700	
Benefice expenses	£853		£700	£900	£448	
Charities	£3,855	£3,855	£3,600	£3,700	£3,264	
Youth Work	£3,125	£3,125	£2,000	£3,300	£1,594	
Miscellaneous (Note 2)	£1,074		£800	£1,000	£829	
Purchases (Note 3)	£7,562					
	£47,786	£38,373	£36,000	£40,000	£32,771	
Surplus (Deficit)	(£4,685)		£2,600	£1,000	£1,483	

Bank Balances General Fund at 31.12.09

Current Account	£3,156
CafGold Account	£9,405
Creditors	(£963)
Cash in Hand	£23
Debtors	£120
Fire Restoration	£0
Kayanga Water Fund	£0
Flagpole Fund	(£714)
Graveyard Reserve	£0
Total	£11,027

Notes: 1. Includes £2,340.72 from Fire Restoration Fund.

2. Costs of Concert.

3. Made up as follows:-

PA cabinet (vestry)	£472
PA cabinet (pew)	£640
Fire memorial plaque	£875
Gates (c. Tim donation)	£2,000
PA bits	£75
Fire alarm	£3,500
	<u>£7,562</u>

Examined and found satisfactory. (Signed) L. Jones, Independent examiner.