

Receipts & Payments Account

for the year ended 31 December 2011

	Note	General Fund	Fabric Fund	Tower Fund	Choir Fund	2011 £	2010 £
Receipts							
Receipts from donors							
Planned giving		8318.17	660.00			8978.17	10580.67
Collections & other giving		1846.68				1846.68	1196.33
Income tax recovered	3	2613.19				2613.19	1907.74
Other voluntary receipts							
Legacies	4					0.00	6500.00
Donations		996.00	232.63	32.00		1260.63	2338.53
Income from investments							
Interest		117.30				117.30	135.06
Activities for raising funds							
Link		0.00				0.00	100.00
Old School		586.50				586.50	1836.75
Fete & other activities	5	3518.73				3518.73	4040.20
Parochial fees	6	1895.00				1895.00	1755.00
Other income	7						
Parish Grant for Churchyard		500.00				500.00	500.00
Bridge Tournament		560.00				560.00	600.00
Friends of St Michael's						0.00	2265.10
Insurance Claim & VAT Refund			2584.22			2584.22	0
		20951.57	3476.85	32.00	0.00	24460.42	33755.38
Resources expended							
Church Activities							
Donations/Grants to charities	8	1888.10				1888.10	1884.45
Parish share		9771.00				9771.00	10241.00
Clergy expenses	9	1112.99				1112.99	641.25
Church running expense	10	5801.88				5801.88	7472.47
Churchyard maintenance		980.65				980.65	1900.42
Hymn Books					142.74	142.74	15.74
Management & administration							
Salaries						0.00	0.00
Deanery costs		0.00				0.00	126.67
Administration costs	9	591.82				591.82	905.09
Major expenditure	10						
Repairs to church building			275.00			275.00	2185.50
Repairs to Old School						0.00	0.00
Repairs Bells				342.00		342.00	1823.60
		20146.44	275.00	342.00	142.74	20906.18	27196.19
		562.73	3201.85	-310.00	-142.74	3554.24	6559.19
<i>Excess of Receipts over Payments</i>							
<i>Prior year adjustment</i>		0.00					
Transfers between funds:	11	0	0	0	0	0	0
		562.73	3201.85	-310.00	-142.74	3554.24	6559.19
Fund balances at 1 January 2011		8711.22	15392.85	1101.02	252.81	25457.90	19656.31
<i>Fund balances at</i>							
Fund balances at 31 December 2011	15	9480.35	15930.48	791.02	110.07	26311.92	25457.90

Statement of Assets & Liabilities

at 31 December 2011

	Note	2011 £	2010 £
ASSETS			
Cash funds			
Santander	12	17094.66	13459.15
National Westminster Bank	12	10329.26	7189.27
		27423.92	20648.42
Monetary assets			
Other monetary assets			
Income tax recoverable	3	2500.00	2613.19
		2500.00	2613.19
Investment assets			
National Savings Investment a/c	12	10545.15	10524.10
		40469.07	33785.71
Tangible assets			
	14	0	0
		0	0
		0	0
LIABILITIES			
Creditors			
Charles Vowles Bequest		4632.15	4545.81
Charles Vowles Bequest		5000.00	5000.00
Bridge Competition		2025.00	1940.00
		28811.92	22299.90

Signed on behalf of the PCC by

Rev'd Jane Chamberlain
Chairman