

St Michael and All Angels, Colehill - Accounts for year to 31 December 2010

	Actual 2010	Budget 2010	Actual 2009	Actual 2008	Proposed budget 2011	Budget per person per week 2011
GENERAL FUND						
Income						
<i>Planned giving, collections and donations</i>						
Planned giving	42,110	42,400	42,909	39,401	44,027	6.51
Gift Aid tax recovered	10,212	10,000	10,563	10,680	9,692	1.43
Collections	2,660	2,400	3,291	3,521	2,760	0.41
Donations	1,619	1,050	1,098	1,994	1,100	0.16
Legacies	-	-	-	300	-	-
Appeals (Paul Nation sponsored ride)	-	-	1,220	-	-	-
	56,601	55,850	59,081	55,896	57,579	8.51
<i>Fund Raising (net of expenses)</i>						
Summer Fete	2,708	1,700	1,708	-	2,300	0.34
Christmas Market / Autumn Fair	1,599	1,500	1,361	1,544	1,500	0.22
Pilgrimage/Charities	5,321	-	811	-	2,000	0.30
General	2,065	3,250	4,819	1,814	1,800	0.27
	11,693	6,450	8,699	3,358	7,600	1.13
<i>Other income</i>						
Fees from weddings, funerals etc	1,325	500	548	1,137	500	0.07
Investment income	108	200	167	963	80	0.01
Magazine sales less costs	(175)	(60)	(71)	(240)	(160)	(0.02)
Coffee sales less costs	190	100	47	199	150	0.02
Other income	39	50	52	41	-	-
	1,487	790	743	2,100	570	0.08
TOTAL INCOME	69,781	63,090	68,523	61,354	65,749	9.72
Expenditure						
<i>Cost of providing services</i>						
Parish Share	52,483	52,485	50,848	49,134	52,624	7.78
Ministry expenses	1,827	2,350	2,131	2,054	2,200	0.33
Service costs	637	900	860	863	850	0.13
Organist and choir	1,220	1,150	1,121	1,149	1,100	0.16
Mission and Education	872	700	610	418	500	0.07
Website	358	100	-	-	200	0.03
Other	105	100	150	34	250	0.04
	57,502	57,785	55,720	53,652	57,724	8.54
<i>Gifts paid to charities from General Fund</i>						
Pilgrimage	3,855	-	-	-	-	-
Other	1,477	-	811	-	2,000	0.30
Total	5,332	-	811	-	2,000	0.30
<i>Support Costs</i>						
Utilities	2,869	2,350	2,420	2,314	2,950	0.44
Telephone	824	950	860	901	900	0.13
Insurance	1,284	1,350	1,284	1,197	1,350	0.20
M/T Organ and Piano	482	550	432	426	550	0.08
M/T General	770	1,350	783	1,304	1,250	0.18
M/T Special						
Repair to St Michael Statue less insurance claim less appeal			77	-		
Hedging			-	626		
Repairs to main notice board			-	746		
PAT Testing	204		150	264		
Repair water supply to vestry			-	488		
Boiler replacements						
Provision for general repairs			-	-	2,000	
	6,433	6,550	6,006	8,266	9,000	1.03
<i>Administration costs</i>						
Office supplies	517	600	609	628	570	0.08
Printer & Photocopier	1,561	900	863	827	1,860	0.28
Computer costs	336	300	249	505	310	0.05
Bank charges	101	50	245	469	100	0.01
Other costs	352	405	624	622	435	0.06
	2,867	2,255	2,590	3,051	3,275	0.48
TOTAL COSTS	72,134	66,590	65,127	64,969	71,999	10.35
Excess of Income over expenditure	(2,353)	(3,500)	3,396	(3,615)	(6,250)	(0.63)

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	Actual 2010	Budget 2010	Actual 2009	Actual 2008	Proposed budget 2011	Budget per person per week 2011
PRINCIPAL VARIATIONS	Actual 2010 v Last year 2009	Actual 2010 v Budget 2010	Actual 2009 v Budget 2009	Budget 2011 v Actual 2010		
Income						
Giving						
Planned giving and gift aid	(1,150)	(78)	3,902	1,397		
Collections and donations	(110)	829	(611)	(419)		
Legacies and Appeals	(1,220)	-	1,220	-		
Fund Raising						
Charities	4,510	5,321	811	(3,321)		
Other	(1,516)	(78)	3,888	(772)		
All other income	744	697	(557)	(917)		
	1,258	6,691	8,653	(4,032)		
Expenditure						
Parish Share	1,635	(2)	48	141		
Other ministry expenses	147	(281)	312	81		
Gifts to charities (part of funds raised)	4,521	5,332	811	(3,332)		
Utilities, Telephone and Insurance	413	327	(86)	223		
General Maintenance	37	(648)	(905)	548		
Special Items	(23)	204	(1,273)	1,796		
Admin Costs	277	612	(400)	408		
	7,007	5,544	(1,493)	(135)		
Net change	(5,749)	1,147	10,146	(3,897)		
CHURCH CENTRE OPERATIONS						
Income						
Lettings	14,959		16,621	14,762	14,030	
Donations in lieu of lettings	240		315	140	170	
	15,199		16,936	14,902	14,200	
Expenditure						
Utilities (Gas, Elec, Water, Sewerage, Insur)	3,872		3,047	2,988	4,000	
Cleaning	2,170		1,952	1,495	2,200	
Consumables	282		-	-	300	
Equipment purchases	45		83	640	100	
Architects fees re Car Park	-		643	1,523	-	
Routine maintenance	666		563	672	650	
Health and Safety	327		604	268	350	
<i>Special Maintenance or equipment purchases</i>						
Kitchen equipment			135	852		
Other alterations - disabled toilet etc						
Overhead projector	615					
Spray tap assembly	257					
Exterior decorating			-	1,230		
Replacement tables					1,000	
Plumbing m/t to central heating	858					
Gas Boiler						
Computer hardware and software	190		1,098	679		
New chairs						
Roller shutter cupboard						
Other costs	502		472	702	600	
	9,784		8,597	11,049	9,200	
Excess of Income over expenditure	5,415		8,339	3,853	5,000	

St Michael and All Angels, Colehill - Accounts for year to 31 December 2010

	Actual	Budget	Actual	Actual	Proposed	Budget per
	2010	2010	2009	2008	budget	person per
					2011	week
						2011
RESTORATION FUND						
Income						
Standing orders and other donations	786		1,565	4,409		
Fund Raising	59		965	3,789		
Grants	-		-	25,000		
CBF Interest	16		313	1,700		
Total Income	861		2,843	34,898		
Expenditure						
Church Restoration						
Contractors			2,535	65,627		
Architects and other professional fees			-	5,764		
VAT Refunded	(331)		(7,489)	(3,412)		
Total	(331)		(4,954)	67,979		
East Window						
Contractors	4,950		20,224	-		
Architects and other professional fees	348		4,419	1,674		
VAT Refunded	(3,960)		-	-		
Total	1,338		24,643	1,674		
Total Expenditure	1,007		19,689	69,653		
Excess of Income over expenditure	(146)		(16,846)	(34,755)		
CHARITIES FUND						
Income						
Total given - all sources	4,752		3,552	2,349		
Expenditure						
Sudan Church	-		2,028	-		
Sudan Fund	832		945	1,490		
Bishop David's appeal re Juba	500		-	-		
Haiti & Pakistan appeals	729		-	-		
Christian Aid	598		-	-		
One world week	-		-	-		
Children's Society	1,034		1,000	1,017		
Total	3,693		3,973	2,507		
Excess of Income over expenditure	1,059		(421)	(158)		
GENERAL RESERVE FUND						
Income						
Legacies	3,000		-	1,000		
Donations including Gift Aid	-		100	192		
	3,000		100	1,192		
Expenditure						
Replacement of amplifier for loop system	-		556	-		
Excess of Income over expenditure	3,000		(456)	1,192		
CHOIR FUND						
Income						
Opening balance from Building Society			-	401		
Donations	165		140	100		
	165		140	501		
Expenditure						
Music and service books	137		151	258		
Excess of Income over expenditure	28		(11)	243		
CHERUBS FUND						
Income						
Total	336		530	554		
Expenditure						
Donation to Church	200		-	100		
Donation to Comic Relief			140			
Donation to The Reef	200					
Donation to Julia's House	200					
Other expenditure	113		125	215		
Total	713		265	315		
Excess of Income over expenditure	(377)		265	239		

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NOTES						
1 Use of money set aside for mission (refund from Diocese in 2008)						
Total refund received			2,650			
2008 - Support to Lambeth Conference			(500)			
2009 - Contribution to travel cost for Sheila Soper to visit Sudan			(1,000)			
2009 - Website costs	(690)		(460)			
Balance remaining as at 31 December	(690)		690			
2 Average number of worshippers for calculation of Parish Share						
			135	134	130	
3 Giving to Charity						
Gross Income from all funds	92,408		96,315	92,375		
Donations made from:						
General Fund	1,477		811	-		
Pilgrimage	3,855		-	-		
"Mission" set aside	-		1,000	500		
Charities Fund						
Sudan	-		2,028	-		
Diocesan Sudan Fund	832		945	1,490		
Bishop David's appeal re Juba	500		-	-		
Haiti & Pakistan appeals	1,267		-	-		
Other Christian Aid	60		-	-		
Children's Society	1,034		1,000	1,017		
Cherubs	400		140	-		
Church Centre - Concessions to charities	1,000		1,000	900		
	10,425		6,924	3,907		
Percentage of gross income	11.3%		7.2%	4.2%		
Sudan						
Sheila Soper trip - share of Parish Lunch			300			
Sheila Soper trip - share of Mission Fund			1,000			
Bishop David's appeal	500					
Sudan Fund - Pilgrimage	1,285					
Sudan - direct	266		2,028			
Sudan - Diocesan Fund	832		945			
	2,883		4,273			
Others						
Childrens Society	1,034		1,000			
Christian Aid	197					
The Reef	367					
Appeals						
Haiti Earthquake	729					
Pakistan Flood	538					
From Pilgrimage						
Shelterboxes	1,285					
The Reef	1,285					
From Cherubs						
Comic Relief			140			
The Reef	200					
Julia's House	200					
From Guides/Rangers events						
CRISIS			250			
CAMFED			250			
Riding for disabled	250					
Beaucroft School	250					
Sundry	207		11			
	6,542		1,651			
Donations in kind						
Church Centre Lettings - Concessions to Charities	1,000		1,000			
Grand Total	10,425		6,924			