

St Michael and All Angels, Colehill - Accounts for year to 31 December 2009

	Actual 2009	Budget 2009	Actual 2008	Actual 2007	Proposed budget 2010	Budget per person per week 2010
<b>GENERAL FUND</b>						
<b><u>Income</u></b>						
<i>Planned giving, collections and donations</i>						
Planned giving	42,909	39,400	39,401	39,757	42,400	6.04
Gift Aid tax recovered	10,563	10,170	10,680	10,437	10,000	1.42
Collections	3,291	3,500	3,521	3,128	2,400	0.34
Donations	1,098	1,500	1,994	1,418	1,050	0.15
Legacies	-	-	300	-	-	-
Appeals (Paul Nation sponsored ride)	1,220	-	-	-	-	-
	<b>59,081</b>	<b>54,570</b>	<b>55,896</b>	<b>54,740</b>	<b>55,850</b>	<b>7.95</b>
<i>Fund Raising (net of expenses)</i>						
Summer Fete	1,708	-	-	1,953	1,700	0.24
Christmas Market / Autumn Fair	1,361	4,000	1,544	1,353	1,500	0.21
General	5,630	-	1,814	1,485	3,250	0.46
	<b>8,699</b>	<b>4,000</b>	<b>3,358</b>	<b>4,791</b>	<b>6,450</b>	<b>0.91</b>
<i>Other income</i>						
Fees from weddings, funerals etc	548	500	1,137	1,175	500	0.07
Investment income	167	750	963	1,080	200	0.03
Magazine sales less costs	(71)	(200)	(240)	(143)	(60)	(0.01)
Coffee sales less costs	47	150	199	2	100	0.01
Other income	52	100	41	181	50	0.01
	<b>743</b>	<b>1,300</b>	<b>2,100</b>	<b>2,295</b>	<b>790</b>	<b>0.11</b>
<b>TOTAL INCOME</b>	<b>68,523</b>	<b>59,870</b>	<b>61,354</b>	<b>61,826</b>	<b>63,090</b>	<b>8.97</b>
<b><u>Expenditure</u></b>						
<i>Cost of providing services</i>						
Parish Share	50,848	50,800	49,134	48,355	52,485	7.48
Ministry expenses	2,131	2,150	2,054	1,985	2,350	0.33
Service costs	860	760	863	574	900	0.13
Organist and choir	1,121	1,100	1,149	949	1,150	0.16
Mission and Education	610	450	418	163	700	0.10
Website	-	-	-	-	100	0.01
Other	150	100	34	-	100	0.01
	<b>55,720</b>	<b>55,360</b>	<b>53,652</b>	<b>52,026</b>	<b>57,785</b>	<b>8.22</b>
<i>Gifts paid to charities from General Fund</i>	811	-	-	(850)	-	-
<i>Support Costs</i>						
Utilities	2,420	2,400	2,314	1,684	2,350	0.33
Telephone	860	950	901	812	950	0.14
Insurance	1,284	1,300	1,197	1,155	1,350	0.19
M/T Organ and Piano	432	450	426	978	550	0.08
M/T General	783	1,670	1,304	1,798	1,350	0.19
M/T Special	-	-	-	-	-	-
Repair to St Michael Statue less insurance claim less appeal	77	-	-	-	-	-
Hedging	-	-	626	-	-	-
Repairs to main notice board	-	-	746	-	-	-
PAT Testing	150	-	264	-	-	-
Repair water supply to vestry	-	-	488	-	-	-
Boiler replacements	-	-	-	4,785	-	-
Provision for general repairs	-	1,500	-	-	-	-
	<b>6,006</b>	<b>8,270</b>	<b>8,266</b>	<b>11,212</b>	<b>6,550</b>	<b>0.93</b>

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	Actual 2009	Budget 2009	Actual 2008	Actual 2007	Proposed budget 2010	Budget per person per week 2010
<b>Administration costs</b>						
Office supplies	609	600	628	911	600	0.09
Printer & Photocopier	863	1,000	827	881	900	0.13
Computer costs	249	400	505	967	300	0.04
Bank charges	245	500	469	514	50	0.01
Other costs	624	490	622	1,020	405	0.06
	<u>2,590</u>	<u>2,990</u>	<u>3,051</u>	<u>4,293</u>	<u>2,255</u>	<u>0.33</u>
<b>TOTAL COSTS</b>	<b>65,127</b>	<b>66,620</b>	<b>64,969</b>	<b>66,681</b>	<b>66,590</b>	<b>9.48</b>
<b>Excess of Income over expenditure</b>	<b>3,396</b>	<b>(6,750)</b>	<b>(3,615)</b>	<b>(4,855)</b>	<b>(3,500)</b>	<b>(0.51)</b>
<b>PRINCIPAL VARIATIONS</b>	<b>Actual 2009 v Budget 2009</b>		<b>Actual 2009 v Last year 2008</b>	<b>Actual 2009 v Last year 2007</b>		
<b>Income</b>						
Giving						
Planned giving and gift aid	3,902		3,391	(113)		
Collections and donations	(611)		(1,126)	969		
Legacies and Appeals	1,220		920	300		
Fund Raising	4,699		5,341	(1,433)		
All other income	(557)		(1,357)	(195)		
	<u>8,653</u>		<u>7,169</u>	<u>(472)</u>		
<b>Expenditure</b>						
Parish Share	48		1,714	779		
Other ministry expenses	312		354	847		
Gifts to charities ( part of funds raised)	811		811	850		
Utilities, Telephone and Insurance	(86)		152	761		
General Maintenance	(905)		(515)	(1,046)		
Special Items	(1,273)		(1,897)	(2,661)		
Admin Costs	(400)		(461)	(1,242)		
	<u>(1,493)</u>		<u>158</u>	<u>(1,712)</u>		
<b>Net change</b>	<b>10,146</b>		<b>7,011</b>	<b>1,240</b>		
<b>CHURCH CENTRE OPERATIONS</b>						
<b>Income</b>						
Lettings	16,621		14,762	14,608		
Donations in lieu of lettings	315		140	-		
	<u>16,936</u>		<u>14,902</u>	<u>14,608</u>		
<b>Expenditure</b>						
Utilities	3,047		2,988	3,025		
Cleaning	1,952		1,495	1,839		
Equipment purchases	83		640	-		
Architects fees re Car Park	643		1,523	-		
Routine maintenance	563		672	1,601		
Health and Safety	604		268	-		
<i>Special Maintenance</i>						
Kitchen equipment	135		852	-		
Other alterations - disabled toilet etc	-		-	1,515		
Exterior decorating	-		1,230	-		
Replacement tables	-		-	832		
Gas Boiler	-		-	411		
Computer hardware and software	1,098		679	-		
New chairs	-		-	4,212		
Roller shutter cupboard	-		-	2,277		
Other costs	472		702	1,117		
	<u>8,597</u>		<u>11,049</u>	<u>16,829</u>		
<b>Excess of Income over expenditure</b>	<b>8,339</b>		<b>3,853</b>	<b>(2,221)</b>		

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		Actual	Budget	Actual	Actual	Proposed	Budget per
		2009	2009	2008	2007	budget	person per
						2010	week
							2010
<b>RESTORATION FUND</b>							
<b>Income</b>	Standing orders and other donations	1,565		4,409	4,649		
	Fund Raising	965		3,789	4,590		
	Grants	-		25,000	-		
	CBF Interest	313		1,700	2,677		
	<b>Total Income</b>	<b>2,843</b>		<b>34,898</b>	<b>11,916</b>		
<b>Expenditure</b>	<b>Church Restoration</b>						
	Contractors	2,535		65,627	-		
	Architects and other professional fees	-		5,764	3,977		
	VAT Refunded	(7,489)		(3,412)	-		
	<b>Total</b>	<b>(4,954)</b>		<b>67,979</b>	<b>3,977</b>		
	<b>East Window</b>						
	Contractors	20,224		-	-		
	Architects and other professional fees	4,419		1,674	-		
	VAT Refunded	-		-	-		
	<b>Total</b>	<b>24,643</b>		<b>1,674</b>	<b>-</b>		
	<b>Total Expenditure</b>	<b>19,689</b>		<b>69,653</b>	<b>3,977</b>		
	<b>Excess of Income over expenditure</b>	<b>(16,846)</b>		<b>(34,755)</b>	<b>7,939</b>		
<b>CHARITIES FUND</b>							
<b>Income</b>	Total given - all sources	3,552		2,349	3,128		
<b>Expenditure</b>	Sudan Church	2,028		-	1,067		
	Sudan Fund	945		1,490	1,000		
	One world week	-		-	146		
	Children's Society	1,000		1,017	627		
	<b>Total</b>	<b>3,973</b>		<b>2,507</b>	<b>2,840</b>		
	<b>Excess of Income over expenditure</b>	<b>(421)</b>		<b>(158)</b>	<b>288</b>		
<b>GENERAL RESERVE FUND</b>							
<b>Income</b>	Legacies	-		1,000	-		
	Donations including Gift Aid	100		192	-		
		100		1,192	-		
<b>Expenditure</b>	Replacement of amplifier for loop system	556		-	-		
	<b>Excess of Income over expenditure</b>	<b>(456)</b>		<b>1,192</b>	<b>-</b>		
<b>CHOIR FUND</b>							
<b>Income</b>	Opening balance from Building Society	-		401	-		
	Donations	140		100	-		
		140		501	-		
<b>Expenditure</b>	Music and service books	151		258	-		
	<b>Excess of Income over expenditure</b>	<b>(11)</b>		<b>243</b>	<b>-</b>		

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		Actual	Budget	Actual	Actual	Proposed budget	Budget per person per week
		2009	2009	2008	2007	2010	2010
<b>CHERUBS FUND</b>							
<u>Income</u>	Total	<u>530</u>		<u>554</u>	<u>273</u>		
<u>Expenditure</u>	Donation to Church	-		100	-		
	Donation to Comic Relief	140			-		
	Other expenditure	125		215	40		
	Total	<u>265</u>		<u>315</u>	<u>40</u>		
	Excess of Income over expenditure	<u>265</u>		<u>239</u>	<u>233</u>		

**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	(460)
<b>Balance remaining as at 31 December 2009</b>	<b><u>690</u></b>

**2 Average number of worshippers for calculation of Parish Share**

2009	135	2008	134	2007	-	2010	135
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**3 Giving to Charity Gross Income from all funds**

2009	<u>95,689</u>	2008	<u>92,375</u>	2007	<u>97,015</u>
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**Donations made from:**

General Fund	811	-	-
"Mission" set aside	1,000	500	-
Charities Fund			
Sudan	2,028	-	1,067
Diocesan Sudan Fund	945	1,490	1,000
One world week			146
Children's Society	1,000	1,017	627
Cherubs	140	-	-
Church Centre - Concessions to charities	1,000	900	650
	<u>6,924</u>	<u>3,907</u>	<u>3,490</u>
Percentage of gross income	<u>7.2%</u>	<u>4.2%</u>	<u>3.6%</u>

**Sudan**

Sheila Soper trip - share of Parish Lunch	300
Sheila Soper trip - share of Mission Fund	1,000
Sudan - direct	2,028
Sudan - Diocesan Fund	945
	<u>4,273</u>

**Others**

Childrens Society	1,000
Cherubs donation to Comic Relief	140
From Guides Italian Evening	
CRISIS	250
CAMFED	250
Sundry	11
	<u>1,651</u>

**Donations in kind**

Church Centre Lettings - Concessions to Charities	1,000
	<u>1,000</u>

**Grand Total**

	<u>6,924</u>
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