

PAROCHIAL CHURCH COUNCIL of St MARY the VIRGIN, OLVESTON
BALANCE SHEET as at 31 DECEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible Fixed Assets	3	0.00	0.00
CURRENT ASSETS			
Stock		0.00	0.00
Debtors	5	10,959.96	8,874.03
Short Term Deposits	7	60,917.74	113,960.46
Endowments	8	65,172.08	64,575.15
Cash at Bank (Inc FOSM)	9	5,831.13	20,858.73
		<u>142,880.91</u>	<u>208,268.37</u>
LIABILITIES			
Amounts falling due within one year	6	0.00	0.00
Amounts falling due after one year	6	15,000.00	0.00
		<u>15,000.00</u>	<u>0.00</u>
NET CURRENT ASSETS		142,880.91	208,268.37
TOTAL NET ASSETS		127,880.91	208,268.37
FUNDS			
Unrestricted	4	14,825.81	24,239.63
Restricted	4	47,883.02	119,453.59
Endowment	4	65,172.08	64,575.15
		<u>127,880.91</u>	<u>208,268.37</u>

Approved by the Parochial Church Council on the _____ day of _____ 2010
and signed on its behalf by _____

The notes on pages 2 to 6 form part of these accounts

PAROCHIAL CHURCH COUNCIL of St MARY the VIRGIN, OLVESTON
STATEMENT of FINANCIAL ACTIVITIES as at 31 DECEMBER 2009

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2009	2008
					£	£
INCOMING RESOURCES						
	Note					
Voluntary Income - Regular Giving	1a	56,883.18	2,138.59		59,021.77	60,059.81
Voluntary Income - Donations	1b	300.00	73,023.13		73,323.13	9,104.30
Income from Church Activities	1c	5,088.25			5,088.25	7,024.55
Gross Income from Events & Activities	1d	15,073.74	20,347.91		35,421.65	25,355.06
Other Income (Legacies etc)	1e				0.00	1,000.00
Income from Investments	1f	492.27	1,699.80	1,199.30	3,391.37	10,592.78
TOTAL INCOMING RESOURCES		77,837.44	97,209.43	1,199.30	176,246.17	113,136.50
RESOURCES USED						
Grants (Outward Giving)	2a		1,497.07		1,497.07	1,975.48
Grants (Healing Services)	2a		343.00		343.00	576.00
Donations	2a		30.00		30.00	420.00
Ministry	2b1	54,149.87			54,149.87	62,350.41
Church Running Expenses	2b2	17,442.75			17,442.75	13,722.41
Church Admin	2c	4,040.93			4,040.93	4,077.20
Reordering Expenses	2d2		169,652.21		169,652.21	5,275.86
Other Expenditure	2d3	12,212.84			12,212.84	8,549.12
TOTAL RESOURCES USED		87,846.39	171,522.28	0.00	259,368.67	96,946.48
NET INCOMING RESOURCES BEFORE TRANSFERS						
		-10,008.95	-74,312.85	1,199.30	-83,122.50	16,190.02
TRANSFERS BETWEEN FUNDS						
			1,199.30	-1,199.30	0.00	
GAINS & LOSSES on INVESTMENTS (Unrealised)						
M&G Charibond Units		58.18			58.18	-43.17
CBF Investment Fund Shares				596.93	596.93	-2,092.97
NET MOVEMENT in FUNDS		-9,950.77	-73,113.55	596.93	-82,467.39	14,053.88
BALANCES BROUGHT FORWARD AT						
1 January 2009 (2008)		24,239.63	119,453.59	64,575.15	208,268.37	192,042.12
Incl Debtors and Stock						
Debtors Difference		536.95	1,542.98		2,079.93	2,172.37
BALANCES CARRIED FORWARD						
AT 31 DECEMBER 2009 (2008)		14,825.81	47,883.02	65,172.08	127,880.91	208,268.37

PAROCHIAL CHURCH COUNCIL of St MARY the VIRGIN, OLVESTON
NOTES on FINANCIAL ACTIVITIES as at 31 DECEMBER 2009

1 INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2009 £	2008 £
1a Voluntary Income - Regular Giving					
Planned Giving					
G A income	33,243.24			33,243.24	34,044.07
G A Income - tax recovered	9,722.90			9,722.90	6,842.69
Non G A income	7,000.36			7,000.36	9,553.60
Other Regular Giving					
Alms	6,739.09	1,795.59		8,534.68	8,831.05
Healing Services		343.00		343.00	643.00
Wall Safe	177.59			177.59	145.40
	56,883.18	2,138.59	0.00	59,021.77	60,059.81
1b Voluntary Income - Donations					
Donations	300.00	100.00		400.00	5,172.20
Donations Reordering		66,278.00		66,278.00	3,932.10
Donations Reord - tax recovered		6,645.13		6,645.13	
	300.00	73,023.13	0.00	73,323.13	9,104.30
1c Income from Church Activities					
Bookstall	194.50			194.50	365.95
Coffee Shop	794.60			794.60	726.13
Miscellaneous	0.00			0.00	123.97
Parochial Fees	4,099.15			4,099.15	5,808.50
	5,088.25	0.00	0.00	5,088.25	7,024.55
1d Income from Events & Activities					
FOSM	11,854.72			11,854.72	11,669.98
F Raising - Unrestd	3,219.02			3,219.02	4,610.58
F Raising - Reord		2,347.91		2,347.91	1,541.41
F Raising - Reord (Tfr from St Sw a/c)		18,000.00		18,000.00	7,533.09
	15,073.74	20,347.91	0.00	35,421.65	25,355.06
1e Other Income (Legacies etc)					
Legacies	0.00			0.00	1,000.00
	0.00	0.00	0.00	0.00	1,000.00
1f Income from Investments					
FWT Inc A/c (1001D)		328.51		328.51	1,013.63
CBF Reserve a/c (1002D)	349.63			349.63	1,084.68
CBF Cap Res Dep A/c (1003D)		1,371.29		1,371.29	4,830.17
FWT End Fund (1285D)			881.92	881.92	3,213.86
CBF Inv Fund Shares (1170S)			317.38	317.38	307.80
M&G Charibond Income Units	142.64			142.64	142.64
Misc Interest					
	492.27	1,699.80	1,199.30	3,391.37	10,592.78
TOTAL INCOMING RESOURCES	77,837.44	97,209.43	1,199.30	176,246.17	113,136.50

PAROCHIAL CHURCH COUNCIL of St MARY the VIRGIN, OLVESTON
 NOTES on FINANCIAL ACTIVITIES as at 31 DECEMBER 2009

2 RESOURCES USED	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2009	2008
	£	£	£	£	£
2a Grants (details next page)					
Outward Giving		1,497.07		1,497.07	1,975.48
Healing Services		343.00		343.00	576.00
Donations		30.00		30.00	420.00
	0.00	1,870.07	0.00	1,870.07	2,971.48
2b1 Ministry					
Clergy Expenses - parochial	2,136.87			2,136.87	2,321.51
Parish Share	49,120.00			49,120.00	58,658.00
Visiting Clergy - costs	2,893.00			2,893.00	1,370.90
	54,149.87	0.00	0.00	54,149.87	62,350.41
2b2 Church Running Exp					
Altar Supplies	158.90			158.90	246.17
Bibles	0.00			0.00	14.44
Churchyard	1,484.08			1,484.08	1,144.19
Insurance	2,466.66			2,466.66	2,298.34
Marriage Preparation Fees	120.00			120.00	100.00
Miscellaneous	1,423.64			1,423.64	539.20
Organist & R Org	2,470.89			2,470.89	1,000.00
Repairs+Mtce	3,315.58			3,315.58	3,798.95
Utilities	4,561.00			4,561.00	3,272.98
Verger	1,442.00			1,442.00	1,240.00
Youth Work	0.00			0.00	68.14
	17,442.75	0.00	0.00	17,442.75	13,722.41
2c Church Admin					
External printing	433.11			433.11	909.27
Photocopier	389.14			389.14	362.63
Print + Stat consumables	797.49			797.49	281.12
Salary & exp - PA	2,421.19			2,421.19	2,392.18
Telephone	0.00			0.00	132.00
	4,040.93	0.00	0.00	4,040.93	4,077.20
2d2 Reordering Exp (details next page)					
Design		9,750.84		9,750.84	4,487.56
Implementation		158,048.85		158,048.85	0.00
Other Reordering exp		1,852.52		1,852.52	788.30
	0.00	169,652.21	0.00	169,652.21	5,275.86
2d3 Other Expenditure					
Alpha	15.50			15.50	0.00
Lent	14.50			14.50	57.80
Fund Raising costs (not Reord)	809.44			809.44	600.00
Friends of St Mary's	11,080.90			11,080.90	7,583.83
New Equipment	0.00			0.00	14.99
Subs and Donations	292.50			292.50	292.50
	12,212.84	0.00	0.00	12,212.84	8,549.12
TOTAL RESOURCES USED	87,846.39	171,522.28	0.00	259,368.67	96,946.48

PAROCHIAL CHURCH COUNCIL of St MARY the VIRGIN, OLVESTON
NOTES on FINANCIAL ACTIVITIES as at 31 DECEMBER 2009

2 RESOURCES USED	Unrestricted	Out Giving	Healing	Donations	TOTAL	
	Funds	Restricted	Restricted	Restricted	2009	2008
	£	Funds	Funds	Funds	£	£
2a Grants (Outward Giving Services, Healing Services, Donations)						
Bible Society					0.00	41.00
Bristol West Deanery				30.00	30.00	15.00
Children's Society		305.05			305.05	428.95
CMS			47.00		47.00	67.00
Crisis Centre Ministries			64.00		64.00	40.00
Lamb Project					0.00	307.00
Leprosy Mission					0.00	113.00
Methodist Centre			36.00		36.00	
Nebbi Diocese			30.00		30.00	390.00
One25 Project					0.00	30.00
Prison Fellowship			27.00		27.00	
Release					0.00	44.50
Royal British Legion		490.61			490.61	611.42
St Peter's Hospice					0.00	322.50
Scripture Union			24.00		24.00	53.00
TAP Fund			37.00		37.00	59.00
USPG		371.00	78.00		449.00	349.11
Victory Outreach		259.01*			259.01	100.00
Womens World Day of Prayer		71.40			71.40	
	0.00	1,497.07	343.00	30.00	1,870.07	2,971.48

* plus a further £252 donated directly to the charity

2d2 ReOrdering Expenditure

Design

QS Services		587.50
Design Services	2,426.50	
Architectural Services	7,324.34	4,487.56
	<u>9,750.84</u>	<u>5,075.06</u>

Implementation

Inspection charges	787.78	
Pre-construction survey	1,814.00	
Construction works	128,250.00	
Security	1,043.99	
PA and AV systems	16,262.53	
Organ	2,128.85	
Kitchen	2,436.13	
Chancel furniture	5,325.57	
	<u>158,048.85</u>	<u>0.00</u>

Other

	<u>1,852.52</u>	<u>200.80</u>
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TOTAL REORDERING EXPENDITURE

	<u>169,652.21</u>	<u>5,275.86</u>
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PAROCHIAL CHURCH COUNCIL of St MARY the VIRGIN, OLVESTON
NOTES on FINANCIAL ACTIVITIES as at 31 DECEMBER 2009

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2009	2008
3 FIXED ASSETS	£	£	£	£	£
All items fully depreciated as at 31 December 2008				0.00	0.00
4 ANALYSIS of NET ASSETS by TYPE OF FUND					
Fixed Assets					
Current Assets	14,825.81	47,883.02	65,172.08	127,880.91	208,268.37
Current Liabilities					
Fund Balance	14,825.81	47,883.02	65,172.08	127,880.91	208,268.37
5 DEBTORS					
Income Tax Recoverable	9,416.98	1,542.98		10,959.96	8,874.03
Prepayments and Accrued Interest	0.00			0.00	0.00
	9,416.98	1,542.98		10,959.96	8,874.03
6 LIABILITIES					
Amounts falling due within one year				0.00	0.00
Amounts falling due after one year		15,000.00		15,000.00	0.00
		15,000.00		15,000.00	0.00
7 SHORT TERM DEPOSITS					
With CBF at CCLA:					
FWT Income a/c (1001D)		22,774.70		22,774.70	21,246.89
Cap Reserve Deposit a/c (1003D)		35,849.35		35,849.35	90,478.06
M&G Investment Fund	2,293.69			2,293.69	2,235.51
	2,293.69	58,624.05	0.00	60,917.74	113,960.46
8 ENDOWMENTS					
With CBF at CCLA:					
FWT Endowment Fund (1285D)			58,179.00	58,179.00	58,179.00
FWT Inv Fund Shares (1170S)			6,993.08	6,993.08	6,396.15
	0.00	0.00	65,172.08	65,172.08	64,575.15
9 CASH at BANK					
Current Account	1,182.16	43,036.92		44,219.08	7,125.87
CCLA Reserve a/c (1002D)		9,194.21		9,194.21	8,844.58
Less uncashed cheques	-873.97	-64,515.14		-65,389.11	-744.85
Plus uncashed loan cheque from CBF		15,000.00		15,000.00	0.00
Friends of St Mary's a/c	2,806.95			2,806.95	5,633.13
	3,115.14	2,715.99	0.00	5,831.13	20,858.73