

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE FOR THE YEAR TO 31st DECEMBER 2012

2011 £		2012 £	2012 £
	INCOME		
1,651.20	Church Collections - Cash Only		1,501.49
7,783.40	Church Collections - Envelope Scheme		9,258.90
6,101.85	Covenants and Gift Aid Donations		5,515.70
4,324.61	Tax Rebates on Covenants and Gift Aid		4,444.36
38.79	Bank and Investment Interest		168.73
3,122.00	P.C.C. Surplice Fees		2,509.50
8,954.84	Other Special Activities Net of Expenses		8,415.44
981.64	Donations (Including non-assignable Plate Collections)		3,491.17
5,650.29	Assignable Income (including Diocesan Fees)		4,850.31
12.00	Sundry Income		12.00
38,620.62	TOTAL INCOME		40,167.60
	EXPENDITURE		
21,452.00	Parish Share	21,724.00	
863.80	Rectors Expenses	897.09	
2,918.06	Insurance	3,020.84	
3,284.51	Heating, Lighting, Water Rates	3,435.48	
150.00	Production of Parish News (including insert)	150.00	
1,000.00	Outside Giving	500.00	
5,650.29	Assignable Collections and Fees	4,850.31	
563.88	General Maintenance (including heating repairs)	383.61	
179.20	Organ and Piano Maintenance + Report	665.60	
217.43	Books, Stationery & Altar Requisites	220.74	
519.00	Visiting Clergy Fees	327.50	
150.00	Church Inspection and Membership Fees	226.00	
900.00	Organist Fees	800.00	
40.70	Miscellaneous	223.30	
(37,888.87)	TOTAL EXPENDITURE		(37,424.47)
731.75	SURPLUS/(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		2,743.13
	RESTRICTED ITEMS		
	St Mary's 2000/Millennium Fund for New Facility:		
2,881.41	Investment Income, Covenants and Donations	3,090.57	
(1,020.00)	Less Expenses	(1,020.00)	
1,861.41	Net (Deficit)/Surplus		2,070.57
	St Mary's 2000 - General Fund:		
28,580.87	Investment Income, Covenants, Donations and Events	1,870.56	
(3,973.09)	Less Project Expenses	(1,159.50)	
24,607.78	Net (Deficit)/Surplus		711.06
	Invalid Car/Secretarial/Designated funds:		
5,955.24	Gift Aid Donations including Tax Rebates	1,125.00	
(2,478.17)	Less Expenses	(1,607.94)	
3,477.07	Net (Deficit)/Surplus		(482.94)
	Youth Cafe Fund		
	Gift Aid Donations including Tax Rebates	13,875.00	
	Less Expenses	(10,701.00)	
-	Net (Deficit)/Surplus		3,174.00
29,946.26	NET REVENUE/(DEFICIT) ON RESTRICTED ITEMS		5,472.69
30,678.01	OVERALL SURPLUS/(DEFICIT) FOR THE YEAR		8,215.82

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2012

2011 £		2012 £	2012 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
14,976.47	Current A/C		11,603.90
54,929.92	Deposit Accounts		73,372.74
<u>25,000.00</u>	National Savings Bonds		<u>25,000.00</u>
94,906.39			109,976.64
15,991.00	Debtors and Prepayments		10,680.50
	CURRENT LIABILITIES		
(2,035.74)	Creditors		(3,579.67)
<u>108,861.65</u>	TOTAL NET ASSETS		<u>117,077.47</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
4,338.44	Balance brought forward at 1st January	5,070.19	
<u>731.75</u>	ADD Surplus/(Deficit) for the Year	<u>2,743.13</u>	
5,070.19	Balance carried forward at 31st December		7,813.32
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility		
66,699.24	Balance brought forward at 1st January - Restricted Funds	68,560.65	
<u>1,861.41</u>	ADD net income and donations for the year	<u>2,070.57</u>	
68,560.65		<u>70,631.22</u>	
	St Mary's 2000 General Fund - Restricted Funds		
5,641.17	Balance brought forward at 1st January - Restricted Funds	30,248.95	
<u>24,607.78</u>	ADD net income and donations for the year	<u>711.06</u>	
-		-	
30,248.95		<u>30,960.00</u>	
	Invalid Car/Secretarial/Designated funds		
1,504.79	Balance brought forward at 1st January	4,981.86	
<u>3,477.07</u>	ADD net income and donations for the year/expenses	<u>(482.94)</u>	
4,981.86		<u>4,498.92</u>	
	Youth Cafe Fund		
-	Balance brought forward at 1st January	-	
<u>-</u>	ADD net income and donations for the year/expenses	<u>3,174.00</u>	
-		<u>3,174.00</u>	
<u>103,791.46</u>	Total Restricted Funds carried forward at 31st December		109,264.14
<u>108,861.65</u>	Total Funds Held as at 31st December		<u>117,077.47</u>

NOTE: This statement excludes capital assets of any kind and description.