

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE FOR THE YEAR TO 31st DECEMBER 2011

2010 £		2011 £	2011 £
	INCOME		
1,538.51	Church Collections - Cash Only		1,651.20
5,605.30	Church Collections - Envelope Scheme		7,783.40
8,247.85	Covenants and Gift Aid Donations		6,101.85
3,367.00	Tax Rebates on Covenants and Gift Aid		4,324.61
27.08	Bank and Investment Interest		38.79
1,971.00	P.C.C. Surplice Fees		3,122.00
5,784.41	Other Special Activities Net of Expenses		8,954.84
5,766.55	Donations (Including non-assignable Plate Collections)		981.64
5,420.72	Assignable Income (including Diocesan Fees)		5,650.29
-	Junior Quest and Crusaders		-
12.00	Sundry Income		12.00
37,740.42	TOTAL INCOME		38,620.62
	EXPENDITURE		
19,845.00	Parish Share	21,452.00	
636.20	Rectors Expenses	863.80	
2,856.12	Insurance	2,918.06	
2,045.22	Heating, Lighting, Water Rates	3,284.51	
150.00	Production of Parish News (including insert)	150.00	
650.00	Outside Giving	1,000.00	
5,420.72	Assignable Collections and Fees	5,650.29	
6,229.48	General Maintenance (including heating repairs)	563.88	
38.00	Organ and Piano Maintenance	179.20	
266.33	Books, Stationery & Altar Requisites	217.43	
426.90	Visiting Clergy Fees	519.00	
150.00	Church Inspection and Membership Fees	150.00	
925.00	Organist Fees	900.00	
2.00	Miscellaneous	40.70	
(39,640.97)	TOTAL EXPENDITURE		(37,888.87)
(1,900.55)	SURPLUS/(DEFICIT) FOR THE YEAR ON UNRESTRICTED ITEMS		731.75
	RESTRICTED ITEMS		
	St Mary's 2000/Millennium Fund for New Facility:		
1,439.94	Investment Income, Covenants and Donations	2,881.41	
(914.38)	Less Expenses	(1,020.00)	
525.56			1,861.41
	St Mary's 2000 - Bells Fund:		
54,418.78	Investment Income, Covenants, Donations and Events	-	
-	Less Fundraising Expenses	-	
(88,729.65)	Less Project Expenses	-	
(34,310.87)			-
	St Mary's 2000 - General Fund:		
8,666.97	Investment Income, Covenants, Donations and Events	28,580.87	
-	Less Fundraising Expenses	-	
(15,408.12)	Less Project Expenses	(3,973.09)	
(6,741.15)			24,607.78
	Invalid Car/Secretarial/Designated funds:		
1,500.00	Gift Aid Donations including Tax Rebates	5,955.24	
(1,934.94)	Less Expenses	(2,478.17)	
(434.94)	Net (Deficit)/Surplus		3,477.07
(40,961.39)	NET REVENUE/(DEFICIT) ON RESTRICTED ITEMS		29,946.26
(42,861.95)	OVERALL SURPLUS/(DEFICIT) FOR THE YEAR		30,678.01

GREAT BRICKHILL PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2011

2010 £		2011 £	2011 £
	<u>NET ASSETS</u>		
	CURRENT ASSETS		
	Bank Balances:		
11,308.06	Current A/C		14,976.47
29,575.65	Deposit Accounts		54,929.92
<u>25,000.00</u>	National Savings Bonds		<u>25,000.00</u>
65,883.71			<u>94,906.39</u>
17,513.80	Debtors and Prepayments		15,991.00
	CURRENT LIABILITIES		
(5,213.87)	Creditors		(2,035.74)
<u>78,183.64</u>	TOTAL NET ASSETS		<u>108,861.65</u>
	<u>FUNDS</u>		
	UNRESTRICTED GENERAL FUNDS		
6,238.99	Balance brought forward at 1st January	4,338.44	
<u>(1,900.55)</u>	ADD Surplus/(Deficit) for the Year	<u>731.75</u>	
4,338.44	Balance carried forward at 31st December		5,070.19
	RESTRICTED FUNDS		
	St Mary's 2000/Millennium Fund for New Facility		
66,173.68	Balance brought forward at 1st January - Restricted Funds	66,699.24	
<u>525.56</u>	ADD net income and donations for the year	<u>1,861.41</u>	
66,699.24		<u>68,560.65</u>	
	St Mary's 2000 Bells Fund - Restricted Funds		
14,296.51	Balance brought forward at 1st January - Restricted Funds	-	
<u>(34,310.87)</u>	ADD net income and donations for the year	-	
20,014.36		-	
	St Mary's 2000 General Fund - Restricted Funds		
32,396.68	Balance brought forward at 1st January - Restricted Funds	5,641.17	
<u>(6,741.15)</u>	ADD net income and donations for the year	<u>24,607.78</u>	
<u>(20,014.36)</u>	Transfer Bell deficit to General	-	
5,641.17		<u>30,248.95</u>	
	Invalid Car/Secretarial/Designated funds		
1,939.73	Balance brought forward at 1st January	1,504.79	
<u>(434.94)</u>	ADD net income and donations for the year/expenses	<u>3,477.07</u>	
1,504.79		<u>4,981.86</u>	
<u>73,845.20</u>	Total Restricted Funds carried forward at 31st December		103,791.46
<u>78,183.64</u>	Total Funds Held as at 31st December		<u>108,861.65</u>

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