

All Saints' Church Chilton

Financial Statement for the year ended 31st December 2012

General Fund Receipts & Payments

	2012	£	2011	£
Receipts				
<u>Income</u>				
Pledged	20,408.50		20,548.48	
Plated	3,509.23		2,747.84	
Income Tax recovered from covenants/gift aid	5,681.68		6,276.10	
		29,599.41		29,572.42
<u>Other voluntary Income</u>				
Wall Safe	138.94		37.60	
Wedding/Funeral Plates	0.00		0.00	
Donations	3,212.50		690.00	
		3,351.44		727.60
<u>Receipts from Church Activities</u>				
Fees - PCC	1,341.01		833.00	
		1,341.01		833.00
<u>Income from Investments</u>				
Bank Interest	6.13		5.47	
		6.13		5.47
<u>Activities for Generating Funds</u>				
Sponsored Bike Ride	0.00		281.50	
		0.00		281.50
Total Receipts		34,297.99		31,419.99
Payments				
<u>Church Activities</u>				
Chilton				
Diocesan Quota	17,183.00		20,666.00	
Charities & Missions Fund	3,720.00		3,611.00	
Donations, Subscriptions & Gifts	128.84		189.00	
Books, Postage, Printing & Stationery	27.18		304.09	
Children & Youth	217.64		254.19	
Church Electricity & Water Rates	886.04		842.53	
Church Insurance	709.45		690.71	
Sundry Expenses	114.79		47.26	
Choir & Music	0.00		0.00	
Outreach	179.73		279.25	
Emergency Aid	0.00		0.00	
Professional Fees	0.00		878.96	
Training	0.00		0.00	
		23,166.67		27,762.99

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Payments - General Fund Continued	2012		2011	
	£	£	£	£
Joint Chilton/Harwell				
Vacancy Expenses	0.00		670.79	
Rector's Expenses	79.09		0.00	
Curate's Expenses	91.43		222.61	
Vision	104.70		112.23	
Broadsheet	363.50		577.46	
Secretarial Expenses	1,685.75		1,627.65	
Visiting Speakers	16.67		51.00	
Office Costs	752.93		258.79	
Subscriptions, Courses & Misc.	391.12		314.99	
Stationery, Books etc.	214.43		220.16	
	<u>3,699.62</u>		<u>4,055.68</u>	
Total Payments		26,866.29		31,818.67
Excess of Receipts over Payments		7,431.70		(398.68)
Transfer to Designated Churchyard Maintenance Fund		(1,811.24)		(957.00)
Transfer to Designated Church Fabric Fund		(1,136.79)		(482.90)
Transfer to Designated Flower Fund		(12.92)		0.00
Balance at 1st January		(4,078.29)		(2,239.71)
Balance at 31st December		<u>392.46</u>		<u>(4,078.29)</u>

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Church Fabric Receipts & Payments Restricted Fund

	2012	£	2011	£
	£	£	£	£
Receipts				
Donation for Service Books	30.00		0.00	
		30.00		0.00
Payments				
Fabric Repairs	1,166.79		482.90	
		1,166.79		482.90
Excess of Receipts over Payments		(1,136.79)		(482.90)
Transfer from General Fund		1,136.79		482.90
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Carterton House Fund Receipts & Payments Designated Fund

	2012	£	2011	£
	£	£	£	£
Receipts				
Interest	583.70		460.59	
		583.70		460.59
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		583.70		460.59
Balance at 1st January		66,151.54		65,690.95
Balance at 31st December		66,735.24		66,151.54

Choir Receipts & Payments Restricted Fund

	2012	£	2011	£
	£	£	£	£
Receipts				
	0.00		0.00	
		0.00		0.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		750.00		750.00

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Flower Receipts & Payments Restricted Fund

	2012	£	2011	£
	£		£	
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>17.80</u>		<u>9.00</u>	
		17.80		9.00
Excess of Receipts over Payments		(17.80)		(9.00)
Transfer from General Fund		12.92		0.00
Balance at 1st January		<u>4.88</u>		<u>13.88</u>
Balance at 31st December		<u>0.00</u>		<u>4.88</u>

Legacy Receipts & Payments Restricted Fund

	2012	£	2011	£
	£		£	
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>8,482.49</u>		<u>8,482.49</u>
Balance at 31st December		<u>8,482.49</u>		<u>8,482.49</u>

Organ Receipts & Payments Restricted Fund

	2012	£	2011	£
	£		£	
Receipts				
Fees	<u>55.00</u>		<u>30.00</u>	
		55.00		30.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		55.00		30.00
Balance at 1st January		<u>300.00</u>		<u>270.00</u>
Balance at 31st December		<u>355.00</u>		<u>300.00</u>

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Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2012		2011	
	£	£	£	£
Receipts				
Interest	190.85		185.39	
Dividend	2,868.74		2,774.21	
	<u>3,059.59</u>	3,059.59	<u>2,959.60</u>	2,959.60
Payments				
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		3,059.59		2,959.60
Transfer to Church Fabric Fund		0.00		0.00
Transfer to General Fund		0.00		0.00
Balance at 1st January		28,550.89		25,591.29
Balance at 31st December		<u>31,610.48</u>		<u>28,550.89</u>

Churchyard Maintenance Receipts & Payments Restricted Fund

	2012		2011	
	£	£	£	£
Receipts				
Donation	50.00		0.00	
Jim Rolls Memorial Path Donations	825.00		0.00	
Parish Council Grant	899.00		858.00	
	<u>1,774.00</u>	1,774.00	<u>858.00</u>	858.00
Payments				
Tree Removal	720.00		0.00	
Maintenance Costs	2,040.24		1,815.00	
	<u>2,760.24</u>	2,760.24	<u>1,815.00</u>	1,815.00
Excess of Receipts over Payments		(986.24)		(957.00)
Transfer from General Fund		1,811.24		957.00
Balance at 1st January		0.00		0.00
Balance at 31st December		<u>825.00</u>		<u>0.00</u>

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Bell Maintenance Receipts & Payments Restricted Fund

	2012	£	2011	£
	£		£	
Receipts				
Donations	70.00		60.00	
Chilton Ringers	150.00		100.00	
Tax Refund	16.92		16.92	
Interest	2.26		2.22	
	<u> </u>	239.18	<u> </u>	179.14
Payments				
Maintenance	157.80		151.92	
	<u> </u>	157.80	<u> </u>	151.92
Excess of Receipts over Payments		81.38		27.22
Balance at 1st January		4,454.93		4,427.71
Balance at 31st December		<u>4,536.31</u>		<u>4,454.93</u>

Contra Receipts & Payments Restricted Fund

	2012	£	2011	£
	£		£	
Receipts				
Fees for Diocese	593.00		502.50	
Bible Study Materials	175.56		191.52	
Art Group	209.50		200.00	
Edward Carter Collection	7.00		0.00	
Sunday School Collection	30.58		0.00	
Travel Expenses	20.00		0.00	
Clergy/Joint Expenses	274.29		779.77	
Photocopier Donations	510.00		0.00	
Bell Ringers Fees	60.00		60.00	
Organist Fees	0.00		100.00	
	<u> </u>	1,879.93	<u> </u>	1,833.79
Payments				
Fees for Diocese	593.00		502.50	
Bible Study Materials	175.56		183.54	
Hall Hire - Art Group	237.50		255.75	
Edward Carter Collection	7.00		0.00	
Travel Expense	20.00		0.00	
Clergy/Joint Expenses	274.29		760.08	
Photocopier Donations	510.00		0.00	
Bell Ringers Fees	60.00		60.00	
Organist Fees	0.00		100.00	
	<u> </u>	1,877.35	<u> </u>	1,861.87
Excess of Receipts over Payments		2.58		(28.08)
Balance at 1st January		(15.89)		12.19
Balance at 31st December		<u>(13.31)</u>		<u>(15.89)</u>

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Charities & Missions Receipts & Payments Restricted Fund

	2012		2011	
	£	£	£	£
Receipts				
Christingle - Children's Society	89.34		119.18	
Harvest Supper - Tear Fund	216.08		289.65	
Leprosy Mission	80.00		80.00	
Seesaw	25.00		24.00	
East Africa Appeal	0.00		385.00	
Home Farm Trust (Cream Teas)	268.38		170.00	
Worldvision	0.00		26.00	
	678.80	678.80	1,093.83	1,093.83
Payments				
Charity & Missions Payments	678.80		1,093.83	
	678.80	678.80	1,093.83	1,093.83
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00