

Statement of Financial Activities

Expenditure	2009				2008
	Current	Other funds			Total
		Unrestricted	Restricted	Endowments	
Parish share	£55,664				£53,424
People	£8,897	£5,425			£8,632
Buildings	£12,856	£250			£11,139
Activities	£10,460				£5,067
Administration	£3,615				£3,410
Good causes	£3,766		£10,216		£8,563
Miscellaneous costs	£91			£91	£141
Non-recurring capital items		£10,176	£48,349		£10,445
Other funds					
Youth choir		£2,180		£2,180	£1,873
Youth group					£2,147
Hall capital					£11,688
Hall Management Committee		£75,535		£75,535	£60,075
Deanery					£14,867
TOTAL EXPENDITURE	£95,349	£93,566	£58,564	£247,480	£191,470

Income	2009				2008
	Current	Other funds			Total
		Unrestricted	Restricted	Endowments	
Income from individual donors	£81,580		£2,438		£82,717
Grants	£3,465	£3,000		£6,465	£4,016
Good causes			£8,420		£8,124
Clergy fees	£2,298	£748		£3,046	£3,803
Other income	£4,790			£4,790	£1,600
Income from investments	£649	£6,635	£1,368		£16,350
Capital items					£14,122
Other funds					
Youth choir	-£372	£1,988		£1,616	£1,976
Youth group					£2,147
Hall capital		-£2,277		-£2,277	£6,541
Hall Management Committee		£84,330		£84,330	£75,828
Deanery					£14,867
TOTAL INCOME	£92,409	£94,424	£12,226	£0	£232,092

Surplus (-deficit) for 2009	-£2,940	£858	-£46,339	£0	-£48,420
Gains on investments (unrealised)	£655	£11,138	£1,381	£3,765	£16,940
Transfers between funds	£0	£0	£0	£0	£0
Total funds 1 January 2009	£20,520	£1,106,011	£50,561	£42,641	£1,219,732
Total funds at 31 December 2009	£18,235	£1,118,007	£5,604	£46,405	£1,188,251

Statement of Financial Activities

Expenditure	2009			2008	
	Current	Other funds		Total	
		Unrestricted	Restricted		Endowments
Parish share	£55,664			£55,664	£53,424
People	£8,897	£5,425		£14,322	£8,632
Clergy expenses	£1,620			£1,620	£1,620
Admin support	£4,780			£4,780	£5,812
Musicians	£1,200			£1,200	£1,200
Project officer	£1,297			£1,297	
Pastoral coordinator		£5,425		£5,425	
Buildings	£12,856	£250		£13,106	£11,139
Maintenance & repairs	£481			£481	£2,573
Church gas, electric, water	£3,513			£3,513	£1,979
Insurance	£3,767			£3,767	£3,470
Telephone	£953			£953	£1,022
Fire alarm maintenance	£2,102			£2,102	£1,197
Cleaning	£1,440			£1,440	£648
Flowers	£600			£600	
Headstones		£250		£250	£250
Activities	£10,460			£10,460	£5,067
Worship & Ministry	£1,326			£1,326	£1,366
Music	£866			£866	£1,497
Junior Church	£641			£641	£879
Youth Group	£233			£233	£747
Education	£375			£375	£470
Social	£462			£462	£107
Launde parish weekend	£6,557			£6,557	
Administration	£3,615			£3,615	£3,410
Copying	£1,604			£1,604	£1,561
Chesterton Chimes	£1,829			£1,829	£1,849
Equipment	£167			£167	£0
Other, incl accountants	£15			£15	£0
Good causes	£3,766		£10,216	£13,981	£8,563
Miscellaneous costs	£91			£91	£141
Non-recurring capital items		£10,176	£48,349	£58,525	£10,445
Lead repairs		£4,058		£4,058	
Insurance claim (Lead repairs)		-£3,575			
Access audit		£616		£616	
Vine audio: new mixer desk		£516		£516	
Cambridge Locksmith		£341		£341	
Repair of microphones		£97		£97	
Quinquennial works		£8,123	£48,349	£56,472	
Other funds		£2,180		£2,180	£1,873
Youth choir					£2,147
Youth group					£11,688
Hall capital		£75,535		£75,535	£60,075
Hall Management Committee					£14,867
Deanery					
TOTAL EXPENDITURE	£95,349	£93,566	£58,564	£247,480	£191,470

Income	2009				2008	
	Current	Other funds			Total	Total
		Unrestricted	Restricted	Endowments		
Income from individual donors	£81,580		£2,438		£84,018	£82,717
Gift Aid	£45,508		£450		£45,958	£39,763
CAF	£13,924		£50		£13,974	£12,917
Not Gift Aid	£8,435		£1,939		£10,374	£8,386
Tax rebate	£13,713				£13,713	£21,651
Grants	£3,465	£3,000			£6,465	£4,016
Donations incl Trinity, Old Schools	£2,265				£2,265	£4,016
Friends of St Andrews						
Churchyard Trust						
St A Trust: pastoral coordinator		£3,000			£3,000	
St A Trust: Launde	£1,200				£1,200	
Good causes			£8,420		£8,420	£8,124
Clergy fees	£2,298	£748			£3,046	£3,803
Clergy fees	£2,298				£2,298	£3,758
Headstones		£748			£748	£45
Other income	£4,790				£4,790	£1,600
Events (incl Chimes 200 club)						£1,500
Launde parish weekend	£4,690				£4,690	
Misc	£100				£100	£100
Income from investments	£649	£6,635	£1,368		£8,651	£16,350
Interest	£201	£2,053	£423		£2,677	£8,049
Dividends	£448	£4,582	£944		£5,975	£8,301
Capital items						£14,122
Other funds						
Youth choir	-£372	£1,988			£1,616	£1,976
Youth group						£2,147
Hall capital		-£2,277			-£2,277	£6,541
Hall Management Committee		£84,330			£84,330	£75,828
Deanery						£14,867
TOTAL INCOME	£92,409	£94,424	£12,226	£0	£199,059	£232,092
Surplus (-deficit) for 2009	-£2,940	£858	-£46,339	£0	-£48,420	
Gains on investments (unrealised)	£655	£11,138	£1,381	£3,765	£16,940	
Transfers between funds	£0	£0	£0	£0	£0	
Total funds 1 January 2009	£20,520	£1,106,011	£50,561	£42,641	£1,219,732	
Total funds at 31 December 2009	£18,235	£1,118,007	£5,604	£46,405	£1,188,251	

Statement of Financial Activities (Good causes only)

Expenditure	2009				2008	
	Current	Other funds			Total	
		Unrestricted	Restricted	Endowments		Total
Good causes	£3,766	£10,216			£13,981	£8,563
A Rocha	£250			£250	£250	
Anna Frayling-Cork					£100	
Blue House	£1,000		£6,835	£7,835	£3,620	
Cancer care					£1,010	
Chariots of fire					£60	
Children's society			£268	£268	£364	
Christian Blind Mission	£100			£100		
Christian Police Association	£100			£100		
Cogwheel					£250	
Contact	£100			£100		
Ely Bell Restoration	£100			£100		
John Reynolds					£228	
Link House Trust	£100			£100		
Matthew Pountain					£100	
Mercy ships	£24		£676	£699		
Romsey Mill	£1,000			£1,000	£1,000	
Simeon Centre			£148	£148		
SOS Childrens villages					£15	
Tear Fund			£901	£901		
USPG			£559	£559	£691	
Wintercomfort	£902		£258	£1,160	£874	
Zimbabwe	£90		£572	£662		
TOTAL EXPENDITURE	£3,766	£0	£10,216	£13,981	£8,563	

Income	2009				2008	
	Current	Other funds			Total	
		Unrestricted	Restricted	Endowments		Total
Good causes		£8,420			£8,420	£8,124
Blue House			£4,686	£4,686	£5,951	
Camsight					£10	
Cancer care					£950	
Children's society			£268	£268	£345	
John Reynolds					£228	
Mercy ships			£676	£676		
Simeon Centre			£148	£148		
SOS Childrens Villages					£15	
Tear Fund			£901	£901		
USPG			£559	£559	£581	
Wintercomfort			£345	£345	£45	
Zimbabwe			£838	£838		
TOTAL INCOME	£0	£0	£8,420	£8,420	£8,124	

Assets	1 Jan 2009	Total Income	Total Expenditure	Transfers (+ for in)	Increase in asset value	31 Dec 2009
Fixed assets	£720,340.64	£0.00	£0.00	£0.00	£3,764.83	£724,105.47
Hall building	£680,000.00					£680,000.00
Endowments	£40,340.64	£0.00	£0.00	£0.00	£3,764.83	£44,105.47
Dixon	£1,140.83				£106.47	£1,247.30
Ida Elsom	£2,795.98				£260.94	£3,056.92
Mabel Elsom	£3,843.30				£358.68	£4,201.98
Clark	£4,694.25				£438.10	£5,132.35
Kettle Grave	£1,533.58				£143.12	£1,676.70
Harris	£26,332.70				£2,457.52	£28,790.22
Current assets	£511,751.68	£193,747.57	-£237,947.81	-£4,227.84	£13,174.77	£476,498.37
PCC current account	£5,131.22	£82,810.19	-£163,767.65	£85,842.93		£10,016.69
PCC deposit account	£268,384.62	£13,041.72		-£71,090.83		£210,335.51
PCC investment a/c	£141,169.44			£0.00	£13,174.77	£154,344.21
PCC debtors	£13,879.94	£17,987.99		-£13,879.94		£17,987.99
PCC prepayments	£1,730.00		-£1,730.00	£900.00		£900.00
SNAP debt (to be paid off by 2014)	£36,903.28			-£6,000.00		£30,903.28
Hall project assets	£44,553.18	£79,907.67	-£72,450.16			£52,010.69
Current liabilities	-£12,360.44	£5,902.60	-£9,531.80	£4,227.84		-£11,761.80
PCC liabilities	-£6,457.84		-£6,447.23	£6,457.84		-£6,447.23
PCC deferred income	-£1,480.00	£1,480.00		-£2,230.00		-£2,230.00
Hall liabilities	-£4,422.60	£4,422.60	-£3,084.57			-£3,084.57
Net current assets	£507,329.08					£473,413.80
GRAND TOTAL	£1,219,731.88	£199,650.17	-£247,479.61	£0.00	£16,939.60	£1,188,842.04

Funds	1 Jan 2009	Total Income	Total Expenditure	Transfers	Increase in asset value	31 Dec 2009
Unrestricted funds	£1,126,530.27	£186,833.79	-£188,915.14	£0.00	£11,793.28	£1,136,242.20
PCC general fund	£20,519.53	£92,409.36	-£95,349.20	£0.00	£655.27	£18,234.95
Youth choir	£192.29	£1,988.10	-£2,180.39	£0.00		£0.00
Capital	£139,954.25	£5,172.14	-£10,426.11	£0.00	£4,469.27	£139,169.55
King project fund	£69,943.74	£5,211.01	-£5,424.71	£0.00	£2,233.57	£71,963.61
Hall Management Committee	£40,130.58	£84,330.27	-£75,534.73			£48,926.12
Hall capital	£175,789.88	-£2,277.09	£0.00	£0.00	£4,435.18	£177,947.97
Hall building	£680,000.00					£680,000.00
Restricted funds	£50,560.97	£12,225.61	-£58,564.47	£0.00	£1,381.49	£5,603.60
Good causes	£5,299.88	£8,419.68	-£10,215.96	£0.00		£3,503.60
Blue House	£5,289.88	£4,685.67	-£6,834.97	£0.00		£3,140.58
Children's society	£0.00	£268.16	-£268.16	£0.00		£0.00
Mercy ships	£0.00	£675.76	-£675.76	£0.00		£0.00
Camsight	£10.00	£0.00	£0.00	£0.00		£10.00
Simeon Centre	£0.00	£147.50	-£147.50	£0.00		£0.00
Tear Fund	£0.00	£900.64	-£900.64	£0.00		£0.00
USPG	£0.00	£558.83	-£558.83	£0.00		£0.00
Wintercomfort	£0.00	£344.66	-£258.10	£0.00		£86.56
Zimbabwe	£0.00	£838.46	-£572.00	£0.00		£266.46
Organ	£2,000.00	£100.00	£0.00	£0.00		£2,100.00
Fabric	£43,261.09	£3,705.93	-£48,348.51	£0.00	£1,381.49	£0.00
Endowments	£42,640.64			£0.00	£3,764.83	£46,405.47
Dixon	£1,140.83				£106.47	£1,247.30
Ida Elsom	£2,795.98				£260.94	£3,056.92
Mabel Elsom	£3,843.30				£358.68	£4,201.98
Clark	£4,694.25				£438.10	£5,132.35
Kettle Grave	£1,533.58				£143.12	£1,676.70
Harris	£26,332.70				£2,457.52	£28,790.22
TB Robinson	£2,300.00			£0.00		£2,300.00
GRAND TOTAL	£1,219,731.88	£199,059.40	-£247,479.61	£0.00	£16,939.60	£1,188,251.27