

Statement of Financial Activities						
	2006					2005
	Current	Other funds			Total	Total
Income	Unrestricted	Unrestricted	Restricted	Endowments		
Income from individual donors	£65,572				£65,572	£66,036
Grants	£2,415	£6,000	£1,000		£9,415	£6,765
Good causes			£9,199		£9,199	£4,549
Fees	£3,980				£3,980	-£269
Other income	£1,359				£1,359	£1,709
Income from investments	£5,707	£8,996	£1,050		£15,753	£13,085
Non-recurring capital items					£0	£3,570
Youth choir funds		£1,608			£1,608	
Hall project						£7,799
TOTAL INCOME	£79,033	£16,604	£11,249		£106,886	£103,245
	2006					2005
	Current	Other funds			Total	Total
Expenditure	Unrestricted	Unrestricted	Restricted	Endowments		
Parish share	£52,253				£52,253	£49,901
People	£9,511				£9,511	£9,179
Buildings	£7,056				£7,056	£5,976
Activities	£4,832				£4,832	£3,083
Administration	£4,805				£4,805	£5,779
Good causes	£2,478		£7,702		£10,180	£6,736
Miscellaneous costs	£650				£650	£685
Non-recurring capital items		£12,859			£12,859	£16,914
Youth choir funds		£1,380			£1,380	
Hall project		£279,441	£36,791		£316,233	£33,435
TOTAL EXPENDITURE	£81,584	£293,681	£44,494		£419,758	£131,689
Change in liabilities	£343		£1,433		£1,775	
Surplus (-deficit) for 2006	-£2,208	-£277,077	-£31,812		-£311,097	
Gains on investments (unrealised)		£4,274	£5,227	£12,413	£21,914	
Transfers between funds		£4,901	-£22,482	£17,581	£0	
Total funds 1 January 2006	£16,826	£595,683	£75,286	£119,183	£806,979	
Total funds at 31 December 2006	£14,619	£327,781	£26,219	£149,178	£517,796	

Statement of Financial Activities							
		2006				2005	
		Current	Other funds			Total	
Income		Unrestricted	Unrestricted	Restricted	Endowments	Total	
Income from individual donors		£65,572				£65,572	£66,036
	Gift Aid	£33,098				£33,098	£33,417
	CAF	£12,329				£12,329	£11,234
	Cash	£10,008				£10,008	£11,349
	Tax reclaimed	£10,137				£10,137	£10,036
Grants		£2,415	£6,000	£1,000		£9,415	£6,765
	Donations incl Trinity, Old Schools	£2,415				£2,415	£2,265
	Friends of St Andrews		£6,000	£1,000		£7,000	£4,500
Good causes				£9,199		£9,199	£4,549
	Anti Slavery			£179		£179	
	Blue House			£6,061		£6,061	
	Children's society			£571		£571	
	Christian Aid			£140		£140	
	Hope and homes for children			£124		£124	
	Hospice at home			£733		£733	
	Tear Fund			£386		£386	
	Wintercomfort			£123		£123	
	Robert Duerr			£30		£30	
	Liv Lazerus			£76		£76	
	Gardom			£727		£727	
	Antje			£49		£49	
Fees		£3,980				£3,980	-£269
	Clergy fees	£2,396				£2,396	-£950
	Tombstones, book of remembrance	£1,584				£1,584	£681
Other income		£1,359				£1,359	£1,709
	Events (incl Chimes 200 club)	£0				£0	£1,520
	Social events	£361				£361	
	Misc	£998				£998	£190
Income from investments		£5,707	£8,996	£1,050		£15,753	£13,085
	Interest	£853	£6,431	£840		£8,124	£5,048
	Investment income	£4,854	£2,564	£210		£7,629	£6,566
Non-recurring capital items						£0	£3,570
Youth choir funds			£1,608			£1,608	
Hall project							£7,799
TOTAL INCOME		£79,033	£16,604	£11,249		£106,886	£103,245

		2006				2005	
		Current	Other funds			Total	
Expenditure		Unrestricted	Unrestricted	Restricted	Endowments	Total	
Parish share		£52,253				£52,253	£49,901
People		£9,511				£9,511	£9,179
	Clergy expenses	£2,229				£2,229	£2,856
	Admin support	£4,686				£4,686	£1,461
	Musicians	£2,596				£2,596	£1,536
	Youth work	£0					
Buildings		£7,056				£7,056	£5,976
	Church maintenance	£1,283				£1,283	£4,537
	Church gas, electric, water	£2,108				£2,108	£1,179
	Church insurance	£2,794				£2,794	£2,697
	Churchyard (tombstones)	£694				£0	£0
	Hall insurance, gas, electric					£0	£850
	Phone lines	£177					
Activities		£4,832				£4,832	£3,083
	Worship & Ministry	£2,004				£2,004	£2,482
	Music	£1,292				£1,292	
	Junior Church	£165				£165	£267
	Youth Group	£243				£243	£0
	Pastoral	£20				£20	
	Education	£210				£210	£105
	Social	£897				£897	-£123
Administration		£4,805				£4,805	£5,779
	Copying	£2,315				£2,315	£1,599
	Chesterton Chimes	£1,843				£1,843	£1,747
	Equipment	£134				£134	£392
	Other, incl accountants	£513				£513	£1,231
Good causes		£2,478		£7,702		£10,180	£6,736
	Anti slavery	£22		£179		£201	
	Blue House	£1,242		£3,212		£4,455	
	Children's society	£0		£580		£580	
	Christian Aid	£0		£140		£140	
	Christmas child	£0		£14		£14	
	Hope and homes for children	£0		£124		£124	
	Hospice at home	£164		£733		£897	
	Mission to seafarers	£0		£306		£306	
	NCCC Youth project	£750		£0		£750	
	Tear Fund	£0		£388		£388	
	Wintercomfort	£0		£696		£696	
	Robert Duerr	£299		£450		£749	
	Liv Lazerus	£0		£100		£100	
	Gardom	£0		£731		£731	
	Antje	£0		£49		£49	
Miscellaneous costs		£650				£650	£685
Non-recurring capital items			£12,859			£12,859	£16,914
	Coulson for communion rail		£369				

Audio cable "snake"		£179			
Equipment for children's corner		£140			
New photocopier		£1,811			
Data projector		£1,537			
Notice boards		£100			
Computer for administrator		£255			
Pigeon guards		£2,679			
TecServ Fire Alarm repairs (lightning strike)		£2,336			
Vine Audio loop amplifier (lightning strike)		£615			
Mobile phone		£60			
Desk for Margaret		£423			
Collinwood: sign outside church		£150			
Vine Audio side aisle amplifier		£100			
Repairs to church phone line (lightning damage)		£135			
Lightning damage to organ		£400			
Churchyard sign (near recreation ground)		£372			
RB Electrical: work on organ, and 3-phase supply		£885			
Bishop & Son: organ tuning 2003-6		£311			
Youth choir funds		£1,380			£1,380
Hall project		£279,441	£36,791		£316,233
Clear 2005 liabilities to Hall Project			£1,433		£1,433
Grant to Hall Project		£279,441	£35,359		£314,800
TOTAL EXPENDITURE	£81,584	£293,681	£44,494		£419,758
					£131,689

Assets	Account	1 Jan 2006	Total Income	Total Expenditure	Transfers (+ for in)	Increase in asset value	31 Dec 2006
PCC Current Account	80263524	£3,369.94	£88,220.80	£419,758.40	£332,427.07		£4,259.41
PCC Deposit account	614086001D	£19,211.49	£852.69		£5,000.00		£15,064.18
Vicar's ministry account	closed 2007	£1,117.21	£767.21		£350.00		£0.00
Capital	614086002D	£68,335.79	£10,396.20		£254.19		£78,986.18
Hall capital							
CBF deposit	614086008D	£0.00	£2,669.73		£98,528.48		£101,198.21
CBF unit trust	614086011S				£35,358.69		£35,358.69
Ince							
CBF deposit	614086007D	£13,118.28	£2,929.81		£2,058.96		£13,989.13
CBF unit trust	614086004S	£21,774.88				£26,362.32	£48,137.20
COIF unit trust (closed 2007)	547260002T	£22,088.55				£22,088.55	£0.00
Tuck							
COIF deposit (closed 2007)	547260001C	£5,612.53	£288.25		£5,900.78		£0.00
CBF unit trust	614086013S	£20,830.20				£1,891.62	£22,721.82
Sunday School Fund	614086011S	£32,023.34			£35,358.69	£3,335.35	£0.00
Endowments		£136,002.95	£761.51			£12,413.38	£149,177.84
SNAP debt (to be paid off by 2014)		£52,903.28			£4,000.00		£48,903.28
Loan to Hall		£414,600.00			£414,600.00		£0.00
Unpresented cheques		£1,775.47				£1,775.47	£0.00
GRAND TOTALS		£806,978.55	£106,886.20	£419,758.40	£0.00	£23,689.59	£517,795.95

Represented by

Funds	1 Jan 2006	Total Income	Total Expenditure	Transfers	Increase in asset value	31 Dec 2006
PCC current account	£16,826.40	£79,033.48	£81,584.24		£342.95	£14,618.59
Other unrestricted funds	£595,683.13	£16,603.68	£293,680.53	£4,900.78	£4,273.77	£327,780.83
Youth choir	£0.00	£1,607.94	£1,380.40			£227.54
Capital	£73,257.10	£10,396.20	£11,662.31	£5,900.78		£77,891.77
Hall capital	£467,503.28	£2,669.73	£279,441.31	£0.00	£0.00	£190,731.70
Ince	£54,922.75	£1,929.81	£1,196.51	£1,000.00	£4,273.77	£58,929.82
Restricted funds	£75,285.81	£11,249.04	£44,493.63	£22,482.03	£6,659.49	£26,218.68
Good causes		£9,199.28	£7,702.42	£0.00		£1,496.86
Organ	£0.00	£1,000.00	£0.00	£1,000.00		£2,000.00
Tuck	£26,442.73	£288.25	£0.00	£5,900.78	£1,891.62	£22,721.82
TB Robinson	£16,819.74	£761.51	£0.00	£17,581.25		£0.00
Hall project			£1,432.52	£0.00	£1,432.52	£0.00
Sunday school	£32,023.34	£0.00	£35,358.69	£0.00	£3,335.35	£0.00
Endowments	£119,183.23			£17,581.25	£12,413.38	£149,177.86
TOTAL	£806,978.57	£106,886.20	£419,758.40	£0.00	£23,689.59	£517,795.97
Hall Project funds	£114,111.78	£615,937.22	£60,405.69		£25,000.00	£694,643.31
TOTAL PCC FUNDS	£921,090.35					£1,212,439.28

St Andrew's Hall
Statement of Financial Activities 2006

St Andrew's Hall				
Statement of Financial Activities				
Income	1 Jan - 31 Dec 2006			2005
	Current	Capital	TOTAL	TOTAL
Rent	£51,331		£51,331	£331
Grants		£561,523	£561,523	£578
Donations	£2,354		£2,354	£14,083
Interest	£673		£673	£8,975
Miscellaneous	£57		£57	£0
TOTAL INCOME	£54,414	£561,523	£615,937	£23,967
Expenditure	Current	Capital	Total	Total
Building costs & Professional fees		£11,926	£11,926	£517,232
Equipment		£5,864	£5,864	£10,648
Interest		£2,029	£2,029	£0
Insurance	£936		£936	£903
Office costs	£544		£544	£47
Salary & payroll	£27,883		£27,883	£2,097
Maintenance	£1,969		£1,969	£38
Services	£3,409		£3,409	£0
Telephone, Internet & website	£1,778		£1,778	£106
Cleaning	£1,780		£1,780	£112
Supplies	£169		£169	£0
Licences	£0		£0	£124
Hygiene/Refuse	£727		£727	£0
Publicity	£203		£203	£0
Staff Training	£26		£26	£0
Independent Examination	£0		£0	£0
Miscellaneous	£1,163		£1,163	£2,684
TOTAL EXPENDITURE	£40,587	£19,819	£60,406	£533,991
Surplus (-deficit) for 2006	£13,828	£541,704	£555,532	-£400,025
Increase in valuation of building		£25,000	£25,000	
Total assets at 1 Jan 2006			£114,112	£414,871
Total assets at 1 Jan 2007			£694,643	£14,846

St Andrew's Hall Balance Sheet 2006

	2005		2006	
Fixed Assets				
Tangible Assets				
Buildings at valuation	£655,000		£680,000	Notes 1a & 1b
Other equipment (Written off)	£0		£0	Note 2
Total	£655,000		£680,000	
Current Assets				
Debtors	£0		£7,420	Note 3
Cash at Bank				
Deposit	£14,525		£14,198	
Current	£322		£13,599	
	£14,846		£35,216	
Total Assets	£669,846		£715,216	
Less				
Creditors				
PCC Loan	£414,600		£0	Loan repaid
Diocese Loan	£110,000		£0	Loan repaid
Total	£524,600		£0	
Liabilities	£31,135		£20,573	Note 4
Total Creditors	£555,735		£20,573	
Total Funds	£114,112		£694,643	

- Note 1a 2006 valuation based on build cost.
 Note 1b See attached document: Detailed breakdown of Build Costs
 Note 2 All equipment written off at cost, but a separate list held for insurance purposes
 Contents insured for £40,000
 Note 3 Rental Income for 2006 not yet received

Note 4: Liabilities

	Liabilities end 2005	Paid 2006	Liabilities end 2006	New liabilities 2006
Building costs	£13,875	£11,731	£14,176	£12,032
Architects' fees	£1,600	£0	£2,318	£718
Mechanical & Electrical	£11,136	£5,875	£2,938	-£2,323
Structural engineer	£1,630	£1,630		
Legal fees	£1,251	£1,251	£323	£323
Quantity Surveyor	£0	£588	£588	£1,176
Total	£29,492	£21,075	£20,343	£11,926
Interest on Diocese loan	£1,642	£3,672	£0	£2,029
Other (blinds)	£0		£230	£230
TOTAL	£31,135	£24,747	£20,573	£14,185

St Andrew's Hall Total Build Costs (to Dec 2006)

	2003	2004	2005	2006	TOTAL to date
Building costs		£56,259	£484,796	£11,731	£552,786
Professional fees	£8,673	£73,662	£32,436	£9,344	£124,115
Legal fees		£11,621	£5,135	£1,251	£18,007
Architects fees	£8,673	£24,952	£10,771	£0	£44,396
Mechanical & Electrical design		£5,875	£2,938	£5,875	£14,688
Quantity surveyor		£17,625	£10,870	£588	£29,083
Structural engineer		£9,238	£0	£1,630	£10,868
Clerk of works		£458	£1,962	£0	£2,420
Other professional fees		£3,892	£761	£0	£4,653
Interest				£3,672	£3,672
Total building costs and fees	£8,673	£129,921	£517,232	£24,747	£680,573

Equipment					
Telephone System			£791	£11	£802
Security System			£65	£0	£65
Planting			£244	£315	£559
Office equipment			£634	£429	£1,063
Fire equipment			£359	£0	£359
Kitchen equipment			£0	£684	£684
Cleaning equipment			£314	£0	£314
Equipment to Hall & rooms			£8,242	£4,195	£12,437
Tables, chairs, staging, stage lighting, notice boards (paid for by Wren grant)			£15,000		£15,000
Total equipment costs			£25,649	£5,634	£31,283

Grand Total: Building costs, Professional fees and Equipment costs	£711,857
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