

Income	2008				2007	
	PCC general	Other funds			Total	
		Unrestricted	Restricted	Endowments		
Income from individual donors	<b>£82,717</b>				<b>£82,717</b>	<b>£65,572</b>
Gift Aid	£39,763				£39,763	£33,098
CAF	£12,917				£12,917	£12,329
Cash	£8,386				£8,386	£10,008
Tax reclaimed (Note 2)	£21,651				£21,651	£10,137
Grants	<b>£4,016</b>	<b>£0</b>			<b>£4,016</b>	<b>£9,415</b>
Donations incl Trinity, Old Schools	£4,016				£4,016	£2,415
Friends of St Andrews					£0	£7,000
Good causes	<b>£0</b>		<b>£8,124</b>		<b>£8,124</b>	<b>£9,199</b>
Blue House			£5,951		£5,951	
SOS Childrens Villages			£15		£15	
Camsight			£10		£10	
Cancer care			£950		£950	
Children's society			£345		£345	
USPG			£581		£581	
Wintercomfort			£45		£45	
John Reynolds			£228		£228	
Fees	<b>£3,758</b>	<b>£45</b>			<b>£3,803</b>	<b>£3,980</b>
Clergy fees	£3,758				£3,758	£2,396
Headstones, book of remembrance		£45			£45	£1,584
Other income	<b>£1,600</b>				<b>£1,600</b>	<b>£1,359</b>
Events (incl Chimes 200 club)	£1,500				£1,500	
Social events						£361
Misc	£100				£100	£998
Income from investments	<b>£5,301</b>	<b>£9,055</b>	<b>£1,994</b>		<b>£16,350</b>	<b>£15,753</b>
Interest	£1,047	£5,871	£1,131		£8,049	£8,124
Investment income	£4,254	£3,184	£863		£8,301	£7,629
Non-recurring capital items		<b>£9,122</b>	<b>£5,000</b>		<b>£14,122</b>	<b>£0</b>
Choir fees from past years		£547			£547	
Insurance for data projector		£308			£308	
Donation (thanks for grandchild)		£1,000			£1,000	
Bequest from Muriel Key		£250			£250	
Insurance for lightning strike		£7,018			£7,018	
Queenie Rickard legacy			£5,000		£5,000	
Youth choir funds		<b>£1,976</b>			<b>£1,976</b>	<b>£1,608</b>
Youth group funds		<b>£2,147</b>			<b>£2,147</b>	
Hall capital		<b>£6,541</b>			<b>£6,541</b>	<b>£317</b>
Hall Management Committee		<b>£75,828</b>			<b>£75,828</b>	<b>£58,634</b>
Deanery funds			<b>£14,867</b>		<b>£14,867</b>	
<b>TOTAL INCOME</b>	<b>£97,392</b>	<b>£104,715</b>	<b>£29,985</b>	<b>£0</b>	<b>£232,092</b>	<b>£165,838</b>

Surplus (-deficit) for 2008 (Note 3)	£11,524	£18,238	£10,860	£0	£40,622	
Gains on investments (unrealised)	-£1,529	-£41,324	-£5,572	-£13,838	-£62,263	
Transfers between funds	£0	£78,417	£18,548	-£96,966	£0	
<b>Total funds 1 January 2008</b>	<b>£10,525</b>	<b>£1,050,679</b>	<b>£27,693</b>	<b>£152,475</b>	<b>£1,241,373</b>	
<b>Total funds at 31 December 2008</b>	<b>£20,520</b>	<b>£1,106,011</b>	<b>£51,530</b>	<b>£41,672</b>	<b>£1,219,732</b>	

## Notes

- 1 This figure covers 15 months, due to move to accruals accounting
- 2 This figure covers 21 months, due to move to accruals accounting, and a change in Inland Revenue rules
- 3 Adjusting for 12 months of Note 1,2 would give a General Fund surplus of **£3,407**

<b>Statement of Financial Activities</b>					
<b>Expenditure</b>	<b>2008</b>			<b>2007</b>	
	PCC general	Other funds		Total	
		Unrestricted	Restricted		Endowments
Parish share	<b>£53,424</b>			<b>£53,424</b>	<b>£52,253</b>
People	<b>£9,280</b>			<b>£9,280</b>	<b>£9,511</b>
Clergy expenses	£1,620			£1,620	£2,229
Admin support (Note 1)	£5,812			£5,812	£4,686
Musicians	£1,200			£1,200	£2,596
Cleaning	£648			£648	
Buildings	<b>£10,242</b>			<b>£10,242</b>	<b>£7,056</b>
Maintenance & repairs	£2,573			£2,573	£1,283
Church gas, electric, water	£1,979			£1,979	£2,108
Insurance	£3,470			£3,470	£2,794
Telephone	£1,022			£1,022	£177
Fire alarm maintenance	£1,197				
Headstones		<b>£250</b>		<b>£250</b>	<b>£0</b>
Activities	<b>£5,067</b>			<b>£5,067</b>	<b>£4,832</b>
Worship & Ministry	£1,366			£1,366	£2,004
Music	£1,497			£1,497	£1,292
Junior Church	£879			£879	£165
Youth Group	£747			£747	£243
Pastoral	£0			£0	£20
Education	£470			£470	£210
Social	£107			£107	£897
Administration	<b>£3,410</b>			<b>£3,410</b>	<b>£4,805</b>
Copying	£1,561			£1,561	£2,315
Chesterton Chimes	£1,849			£1,849	£1,843
Equipment	£0			£0	£134
Other, incl accountants	£0			£0	£513
Good causes	<b>£4,305</b>	<b>£4,257</b>		<b>£8,563</b>	<b>£10,180</b>
Romsey Mill	£1,000			£1,000	
Blue House	£1,586		£2,034	£3,620	
Anna Frayling-Cork	£100		£0	£100	
A Rocha	£250		£0	£250	
Wintercomfort	£829		£45	£874	
Matthew Pountain	£100		£0	£100	
Cogwheel	£250		£0	£250	
Cancer care	£60		£950	£1,010	
Chariots of fire	£0		£60	£60	
John Reynolds	£0		£228	£228	
SOS Childrens Villages	£0		£15	£15	
USPG	£110		£581	£691	
Children's society	£20		£345	£364	
Miscellaneous costs	<b>£141</b>			<b>£141</b>	<b>£650</b>
Non-recurring capital items		<b>£10,445</b>		<b>£10,445</b>	<b>£12,859</b>
Data projector		£1,308		£1,308	
Architect fees (following lightning)		£910		£910	
JW Gray (lightning repairs)		£6,108		£6,108	
Architect fees (lead theft)		£516		£516	
Data projector (again)		£798		£798	
Heating system repairs		£805		£805	
Youth choir funds		<b>£1,873</b>		<b>£1,873</b>	<b>£1,380</b>
Youth group funds		<b>£2,147</b>		<b>£2,147</b>	
Hall capital		<b>£11,688</b>		<b>£11,688</b>	<b>£5,650</b>
Hall Management Committee		<b>£60,075</b>		<b>£60,075</b>	<b>£67,881</b>
Deanery			<b>£14,867</b>	<b>£14,867</b>	
<b>TOTAL EXPENDITURE</b>	<b>£85,868</b>	<b>£86,477</b>	<b>£19,124</b>	<b>£191,470</b>	<b>£177,057</b>

<b>Assets</b>	<b>1 Jan 2008</b>	<b>Total Income</b>	<b>Total Expenditure</b>	<b>Transfers (+ for in)</b>	<b>Increase in asset value</b>	<b>31 Dec 2008</b>
<b>Fixed assets</b>	<b>£833,444.20</b>	<b>£937.82</b>	<b>£0.00</b>	<b>-£100,203.36</b>	<b>-£13,838.02</b>	<b>£720,340.64</b>
Hall building	£680,000.00					£680,000.00
Endowments	<b>£153,444.20</b>	<b>£937.82</b>	<b>£0.00</b>	<b>-£100,203.36</b>	<b>-£13,838.02</b>	<b>£40,340.64</b>
Bellamy	£2,298.26			-£2,298.26		£0.00
Onyett	£778.65			-£778.65		£0.00
Dixon	£1,532.17				-£391.34	£1,140.83
Ida Elsom	£3,755.08				-£959.10	£2,795.98
Mabel Elsom	£5,161.67				-£1,318.37	£3,843.30
King	£77,638.50			-£77,638.50		£0.00
Clark	£6,304.52				-£1,610.27	£4,694.25
Kettle Grave	£2,059.64				-£526.06	£1,533.58
Harris	£35,365.58				-£9,032.88	£26,332.70
TB Robinson	£18,550.13	£937.82		-£19,487.95		£0.00
<b>Current assets</b>	<b>£411,602.08</b>	<b>£231,153.83</b>	<b>-£180,589.44</b>	<b>£98,010.45</b>	<b>-£48,425.24</b>	<b>£511,751.68</b>
PCC current account	£7,731.07	£123,318.89	-£124,937.47	-£981.27		£5,131.22
PCC deposit account	£17,263.27	£5,271.72		£245,849.63		£268,384.62
PCC investment a/c	£0.00			£189,594.68	-£48,425.24	£141,169.44
PCC debtors	£2,265.00	£13,879.94		-£2,265.00		£13,879.94
PCC prepayments				£1,730.00		£1,730.00
Capital	£82,637.88	£5,417.82		-£88,055.70		£0.00
Hall capital deposit a/c	£106,784.98	£5,338.03		-£112,123.01		£0.00
Hall capital unit trust	£36,244.70			-£36,244.70		£0.00
Ince deposit account	£16,353.23	£2,099.88		-£18,453.11		£0.00
Ince unit trust	£49,343.40			-£49,343.40		£0.00
Tuck unit trust	£23,291.17			-£23,291.17		£0.00
SNAP debt (to be paid off by 2014)	£42,903.28			-£6,000.00		£36,903.28
Hall project assets	£26,784.10	£75,827.55	-£55,651.97	-£2,406.50		£44,553.18
<b>Current liabilities</b>	<b>-£3,672.91</b>		<b>-£10,880.44</b>	<b>£2,192.91</b>		<b>-£12,360.44</b>
PCC liabilities	-£1,266.41		-£6,457.84	£1,266.41		-£6,457.84
PCC deferred income				-£1,480.00		-£1,480.00
Hall liabilities	-£2,406.50		-£4,422.60	£2,406.50		-£4,422.60
<b>Net current assets</b>	<b>£409,195.58</b>					<b>£507,329.08</b>
<b>GRAND TOTAL</b>	<b>£1,241,373.37</b>	<b>£232,091.65</b>	<b>-£191,469.88</b>	<b>£0.00</b>	<b>-£62,263.26</b>	<b>£1,219,731.88</b>

<b>Funds</b>	<b>1 Jan 2008</b>	<b>Total Income</b>	<b>Total Expenditure</b>	<b>Transfers</b>	<b>Increase in asset value</b>	<b>31 Dec 2008</b>
<b>Unrestricted funds</b>	<b>£1,061,204.71</b>	<b>£202,106.81</b>	<b>-£172,345.40</b>	<b>£78,417.15</b>	<b>-£42,852.99</b>	<b>£1,126,530.27</b>
PCC general fund	£10,525.34	£97,392.11	-£85,868.44		-£1,529.48	£20,519.53
Youth choir	£88.39	£1,976.45	-£1,872.55			£192.29
Youth group	£0.00	£2,147.13	-£2,147.13			£0.00
Capital	£86,762.58	£14,950.49	-£10,694.74	£65,925.16	-£16,989.24	£139,954.25
Ince	£62,500.12	£2,646.39	£0.00	-£65,146.51		£0.00
King project fund	£0.00	£625.23	£0.00	£77,638.50	-£8,319.99	£69,943.74
Hall Management Committee	£24,377.60	£75,827.55	-£60,074.57			£40,130.58
Hall capital	£196,950.68	£6,541.46	-£11,687.97		-£16,014.29	£175,789.88
Hall building	£680,000.00					£680,000.00
<b>Restricted funds</b>	<b>£27,693.34</b>	<b>£29,984.84</b>	<b>-£19,124.48</b>	<b>£18,548.39</b>	<b>-£5,572.25</b>	<b>£51,529.84</b>
Good causes	£1,433.29	£8,124.08	-£4,257.49			£5,299.88
Blue House	£1,373.29	£5,950.58	-£2,033.99			£5,289.88
SOS Childrens Villages	£0.00	£15.00	-£15.00			£0.00
Chariots of Fire	£60.00	£0.00	-£60.00			£0.00
Camsight	£0.00	£10.00	£0.00			£10.00
Cancer care	£0.00	£950.00	-£950.00			£0.00
Children's society	£0.00	£344.54	-£344.54			£0.00
USPG	£0.00	£581.46	-£581.46			£0.00
Wintercomfort	£0.00	£45.00	-£45.00			£0.00
John Reynolds	£0.00	£227.50	-£227.50			£0.00
Organ	£2,000.00	£0.00	£0.00			£2,000.00
Deanery	£0.00	£14,866.99	-£14,866.99			£0.00
Fabric	£968.88	£6,993.77		£41,839.56	-£5,572.25	£44,229.96
Tuck	£23,291.17	£0.00	£0.00	-£23,291.17		£0.00
<b>Endowments</b>	<b>£152,475.32</b>			<b>-£96,965.54</b>	<b>-£13,838.02</b>	<b>£41,671.76</b>
Bellamy	£2,298.26			-£2,298.26		£0.00
Onyett	£778.65			-£778.65		£0.00
Dixon	£1,532.17				-£391.34	£1,140.83
Ida Elsom	£3,755.08				-£959.10	£2,795.98
Mabel Elsom	£5,161.67				-£1,318.37	£3,843.30
King	£77,638.50			-£77,638.50		£0.00
Clark	£6,304.52				-£1,610.27	£4,694.25
Kettle Grave	£2,059.64				-£526.06	£1,533.58
Harris	£35,365.58				-£9,032.88	£26,332.70
TB Robinson	£18,550.13			-£16,250.13		£2,300.00
<b>GRAND TOTAL</b>	<b>£1,241,373.37</b>	<b>£232,091.65</b>	<b>-£191,469.88</b>	<b>£0.00</b>	<b>-£62,263.26</b>	<b>£1,219,731.88</b>