

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

A <u>Incoming resources</u>	Unrestricted funds	Restricted funds	Endowment funds	funds 2010	funds 2009
a <u>Voluntary income</u>					
Planned giving	58,040.01			58,040.01	
Loose Collections	9,785.09			9,785.09	
Donations	8,546.73	2,949.30		11,496.03	
Legacies	2,500.00			2,500.00	
Gift aid and V.A.T. Recovered	12,319.26	1,272.15		13,591.41	
Sundries	41.60			41.60	
Grant		2,000.00		2,000.00	
	<u>91,232.69</u>	<u>6,221.45</u>	<u>0.00</u>	<u>97,454.14</u>	<u>87,666.38</u>
b <u>Activities for generating funds</u>					
fete, fayre and other activities	12,244.16			12,244.16	
CIOH boxes	1,602.01			1,602.01	
	<u>13,846.17</u>	<u>0.00</u>	<u>0.00</u>	<u>13,846.17</u>	<u>11,089.36</u>
c <u>Investment income</u>					
Reserve fund interest	229.57			229.57	
Dividends on shares	1,815.96			1,815.96	
Bulson shares acct interest	31.41			31.41	
Restricted funds interest		172.00		172.00	
	<u>2,076.94</u>	<u>172.00</u>	<u>0.00</u>	<u>2,248.94</u>	<u>3,148.53</u>
d <u>Other incoming resources</u>					
PCMC contribution	3,252.00			3,252.00	
CAF general acct interest	16.22			16.22	
PCC fees for weddings + funerals	4,341.50			4,341.50	
	<u>7,609.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,609.72</u>	<u>23,040.88</u>
<i>Total incoming resources</i>	<u>114,765.52</u>	<u>6,393.45</u>	<u>0.00</u>	<u>121,158.97</u>	<u>124,945.15</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2010

B Resources expended	Unrestricted funds	Restricted funds	Endowment funds	2010 funds	2009 funds
a Trading, goods + other services					
costs of fundraising	1,548.56			1,548.56	
gas, electricity	11,036.22			11,036.22	
insurance	2,068.62			2,068.62	
ministerial expenses	7,920.23			7,920.23	
salaries (inc Youth Minister)	15,966.72			15,966.72	
Parish share	77,603.00			77,603.00	
Maintenance	5,788.59	7,269.42		13,058.01	
Parish office	2,410.31			2,410.31	
Various restricted (see summary)		1,757.64		1,757.64	
	<u>124,342.25</u>	<u>9,027.06</u>	<u>0.00</u>	<u>133,369.31</u>	<u>15,535.85</u>
b Church activities					
Junior Church	279.43			279.43	
Altar	1,111.18			1,111.18	
RSCM, CCLI	518.51			518.51	
Choir robes	439.01			439.01	
hosting website fee	75.00			75.00	
	<u>2,423.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,423.13</u>	<u>106,765.58</u>
c Other resources					
away giving	380.36			380.36	
sundries	990.16			990.16	
	<u>1,370.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370.52</u>	<u>320.57</u>
Total resources expended	<u>128,135.90</u>	<u>9,027.06</u>	<u>0.00</u>	<u>137,162.96</u>	<u>122,622.00</u>

Nb Away Giving (note Bc) reflects only that given through the Vicar and curate. St Faith's also donated the following from events and special collections recorded as either NON PCC income or paid directly :

USPG	604.20	
FCN	78.00	
Christian Aid Haiti Appeal	1472.72	
Christian Aid	147.83	(also amount collected and banked directly with Christian Aid by coordinator)
Seafarers	66.07	
Hants + The Islands Historic Churches Trus	147.00	
Cancer Research	26.05	
	<u>2541.87</u>	