

All Saints PCC Worcester

3. Detailed Statement of Financial Activities 2008

	Unrestricted	Designated	Restricted	Total	Total	
	£'s	£'s	£'s	2008	2007	
				£'s	£'s	
<u>Incoming resources</u>						
Incoming resources from generated funds						
Voluntary income						
0101	Gift Aid - Bank	48,957	0	0	48,957	48,683
0110	Gift Aid - Envelopes	17,237	0	0	17,237	11,324
0201	Other planned giving	11,720	0	0	11,720	12,886
0301	Loose plate collections	9,364	0	0	9,364	9,392
0401	Regular gift days	1,250	0	0	1,250	0
0410	Giving through church boxes	24	0	0	24	0
0501	One-off Gift Aid gifts	17,728	0	10,500	28,228	3,650
0550	Donations appeals etc	2,500	0	243	2,743	8,807
0601	Tax recoverable on Gift Aid	27,502	0	0	27,502	17,949
0901	Other funds generated	1,200	0	0	1,200	0
1301	Fundraising activity sales etc	784	0	2,205	2,989	2,109
1302	Training courses	1,432	0	0	1,432	1,192
1001	Dividends	88	0	0	88	0
1020	Bank and building society interest	5,323	0	65	5,388	4,970
1030	Rent from lands or buildings	1,893	0	35,527	37,420	0
		147,002	0	48,539	195,541	120,961
Incoming resources from charitable activities						
1101	Fees for weddings and funerals	629	0	0	629	1,643
1235	St Helens	0	0	0	0	292
1236	St Helens School Room	0	0	0	0	9,880
1400	Other incoming resources	0	0	0	0	2,560
		629	0	0	629	14,375
Total Resources generated						
		147,630	0	48,539	196,170	135,336

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	Unrestricted	Designated	Restricted	Total	Total	
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<u>Resources used</u>						
Cost of generating funds						
Cost of generating voluntary income						
1701	Fees paid to fund raisers	69	0	0	69	0
1720	Costs of stewardship campaign	125	0	0	125	0
1730	Costs of Activities Events	161	0	332	492	2,248
		354	0	332	686	2,248
Charitable activities						
1801	Giving to missionary societies	6,380	0	0	6,380	0
1802	Giving to Charity Assigned	100	0	0	100	11,250
1803	Giving to Charity restricted	0	0	0	0	2,219
1830	Giving - relief and development agencies	1,400	0	0	1,400	0
1850	Home mission	1,700	0	0	1,700	0
1870	Secular charities	300	0	0	300	0
1901	Parish Share	60,260	0	0	60,260	47,719
2050	Salary of parish administrator	10,180	0	0	10,180	11,058
2060	Rent	100	0	0	100	1,409
2101	Working expenses of clergy	4,993	0	0	4,993	3,243
2160	Parish training and mission	6,648	0	0	6,648	3,091
2170	Outreach Small Tall Saints	496	0	0	496	924
2180	Outreach Uth	7,177	0	0	7,177	4,353
2201	Church running - insurance	5,889	0	4,368	10,257	8,385
2210	Church office running costs	852	0	110	962	0
2220	Choir Organ	581	0	0	581	762
2225	Organist Fees	5,875	0	0	5,875	5,220
2226	Worship Leader Fees	3,152	0	0	3,152	0
2227	Worship	0	0	0	0	2,176
2229	Bellringers payments	15	0	232	247	502
2230	Church maintenance	973	0	878	1,851	0
2231	Cleaning	728	0	0	728	0
2240	Upkeep of services	1,149	46	88	1,282	0
2250	Upkeep of churchyard	16	0	0	16	0
2260	Administration	2,037	0	423	2,459	2,192
2270	Bank charges interest paid	585	0	0	585	300
2280	Income Tax Paid	60	0	13	73	0
2301	Church running - electric	599	0	0	599	967
2310	Church running - gas	1,838	637	0	2,476	3,833
2320	Church running - water	74	0	0	74	279
2340	Church running - heating and lighting	0	0	1,509	1,509	0
2350	Church running rubbish removal	225	0	0	225	0
2360	Church running toilets temp provision	3,172	0	0	3,172	0
2615	Sound System	509	0	0	509	597
2620	Church interior and exterior decorating	244	0	0	244	0
2630	Church major repairs professional fees	0	0	0	0	12,773
2640	Repairs Cleaning Maintenance	0	0	0	0	9,757
2705	St Helens expenses	224	0	2,037	2,261	872
2820	New building Church	0	8,292	0	8,292	0
		128,531	8,976	9,659	147,165	133,882
Governance costs						
2501	Governance costs examination/audit fee	72	0	0	72	0
	Total Resources Used	128,957	8,976	9,990	147,923	136,130