

Parochial Church Council of St Oswald's Sowerby
Statement of Financial Activities
for the year ended 31 December 2010

| | Unrestricted Funds | Restricted Funds | Endowment Funds | 2010 Total | 2009 Total |
|--|-------------------------------|-----------------------------|----------------------------|-----------------------|-----------------------|
| Incoming Resources | £ | £ | £ | £ | £ |
| Voluntary Income | | | | | |
| Giving through Gift Aid | 30,654 | 130 | | 30,784 | 31,344 |
| Tax Refunds | 8,446 | 0 | | 8,446 | 9,117 |
| Other Planned Giving | 4,785 | 0 | | 4,785 | 7,470 |
| Collection Plate | 2,766 | 362 | | 3,128 | 3,121 |
| Occasional Services | 4,496 | 3,143 | | 7,639 | 9,010 |
| Other services & appeals | 168 | 1,512 | | 1,680 | 1,680 |
| | 51,315 | 5,147 | | 56,462 | 61,742 |
| Fees received | | | | | |
| PCC | 5,749 | 0 | | 5,749 | 6,514 |
| Organist & Choir | 1,200 | 450 | | 1,650 | 1,940 |
| Bell Ringers | 640 | 0 | | 640 | 640 |
| Sexton & verger | 1,020 | 0 | | 1,020 | 1,100 |
| YDBF | 3,407 | 0 | | 3,407 | 4,481 |
| | 12,016 | 450 | | 12,466 | 14,675 |
| Donations | | | | | |
| General | 564 | 290 | | 854 | 656 |
| Wall box | 235 | 0 | | 235 | 158 |
| Legacies | 583 | 0 | | 583 | 123,247 |
| Photocopying | 368 | 0 | | 368 | 393 |
| | 1,750 | 290 | | 2,040 | 124,454 |
| Income from Events | | | | | |
| Sunday Coffee | 240 | 0 | | 240 | 285 |
| Fund Raising | 1,823 | 280 | | 2,103 | 1,545 |
| Sowerby Music | 799 | 0 | | 799 | 688 |
| Other Concerts | 947 | 0 | | 947 | 518 |
| Bookstall | 16 | 0 | | 16 | 21 |
| Kids Club | 0 | 0 | | 0 | 121 |
| | 3,825 | 280 | | 4,105 | 3,178 |
| Investment Income | | | | | |
| Bank Interest | 1,296 | 0 | | 1,296 | 2,929 |
| Dividends (Gross) | 4,824 | 0 | | 4,824 | 98 |
| | 6,120 | 0 | | 6,120 | 3,027 |
| Recurring Grants | | | | | |
| Wayleave | 83 | 0 | | 83 | 81 |
| Sowerby Parish Council | 2,000 | 0 | | 2,000 | 1,000 |
| | 2,083 | 0 | | 2,083 | 1,081 |
| Activities for Generating Funds | | | | | |
| Hall Income (note 14) | 13,558 | 0 | | 13,558 | 14,112 |
| Bell Ringers | 20 | 0 | | 20 | 70 |
| Luncheon Club | 0 | 1,225 | | 1,225 | 956 |
| "Sowerby Now" (note 13) | 0 | 4,095 | | 4,095 | 3,850 |
| | 13,578 | 5,320 | | 18,898 | 18,988 |
| Total Incoming Resources | 90,687 | 11,487 | | 102,174 | 227,145 |

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | 2010 Total £ | 2009 Total £ |
|--|-------------------------------------|-----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Resources used | | | | | |
| Parish Share | 44,914 | 0 | | 44,914 | 55,169 |
| Working expenses of Incumbent & Parsonage House | | | | | |
| Vicarage Telephone | 325 | 0 | | 325 | 285 |
| Vicarage water | 515 | 0 | | 515 | 505 |
| Car Expenses | 609 | 0 | | 609 | 509 |
| Gifts | 288 | 0 | | 288 | 363 |
| Visiting vicars | 87 | 0 | | 87 | 40 |
| Resource material | 41 | 0 | | 41 | 140 |
| | 1,865 | 0 | | 1,865 | 1,842 |
| Working expenses of assistant staff | | | | | |
| Advertising | 686 | 0 | | 686 | 0 |
| Church Heat and Light | | | | | |
| Gas | 4,180 | 0 | | 4,180 | 3,908 |
| Electricity | 1,323 | 0 | | 1,323 | 1,139 |
| | 5,503 | 0 | | 5,503 | 5,047 |
| Cleaning and Insurance | | | | | |
| Cleaning | 402 | 0 | | 402 | 660 |
| Insurance | 1,984 | 0 | | 1,984 | 1,634 |
| | 2,386 | 0 | | 2,386 | 2,294 |
| Church Maintenance | | | | | |
| Minor repairs | 542 | 0 | | 542 | 1,804 |
| Boiler | 73 | 0 | | 73 | 0 |
| Clock | 164 | 0 | | 164 | 164 |
| Organ | 160 | 0 | | 160 | 143 |
| Water Rates | 173 | 0 | | 173 | 147 |
| Churchyard – Contract | 1,680 | 0 | | 1,680 | 1,794 |
| - Other | 72 | 0 | | 72 | 0 |
| | 2,864 | 0 | | 2,864 | 4,052 |
| Upkeep of Services | | | | | |
| Wine, wafers and candles | 488 | 0 | | 488 | 394 |
| Service accessories | 119 | 0 | | 119 | 298 |
| | 607 | 0 | | 607 | 692 |
| Honoraria and YDBF | | | | | |
| YDBF | 3,407 | 0 | | 3,407 | 4,481 |
| Organists | 2,315 | 0 | | 2,315 | 2,297 |
| Organist & Choir – Occ. Serv | 1,200 | 460 | | 1,660 | 1,930 |
| Bellringers – Occ. Servs. | 472 | 0 | | 472 | 391 |
| Sexton/Verger – Occ. Servs. | 860 | 0 | | 860 | 1,180 |
| | 8,254 | 460 | | 8,714 | 10,279 |
| Support Costs | | | | | |
| Training | 28 | 124 | | 152 | 230 |
| Work with young people | 0 | 111 | | 111 | 331 |
| Mission outreach costs | 1,248 | 0 | | 1,248 | 363 |
| | 1,276 | 235 | | 1,511 | 924 |
| carried forward | 68,355 | 695 | | 69,050 | 80,299 |

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | 2010 Total £ | 2009 Total £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| brought forward | 68,355 | 695 | | 69,050 | 80,299 |
| Church Administration | | | | | |
| Computer costs | 65 | 0 | | 65 | 0 |
| Professional Fees | 705 | 0 | | 705 | 627 |
| Licences and Subscriptions | 686 | 60 | | 746 | 681 |
| General Printing | 0 | 0 | | 0 | 8 |
| Stationery costs | 898 | 0 | | 898 | 573 |
| Copier – Contract | 728 | 0 | | 728 | 713 |
| - Copy costs | 521 | 0 | | 521 | 434 |
| Stewardship envelopes | 155 | 0 | | 155 | 91 |
| Postage | 90 | 0 | | 90 | 74 |
| Costs of Fundraising | 54 | 0 | | 54 | 45 |
| | 3,902 | 60 | | 3,962 | 3,246 |
| Donations to Charities | | | | | |
| Overseas Mission/ Chr Relief | 3,000 | 631 | | 3,631 | 4,607 |
| Home Mission/ Chr Socs | 1,300 | 590 | | 1,890 | 1,776 |
| Secular Charities | 0 | 3,714 | | 3,714 | 4,604 |
| | 4,300 | 4,935 | | 9,235 | 10,987 |
| Costs of generating funds | | | | | |
| Parochial Hall (note 14) | | | | | |
| Operating costs | 9,639 | 0 | | 9,639 | 10,785 |
| Improvements | 5,803 | 0 | | 5,803 | 1,453 |
| Luncheon Club | 0 | 962 | | 962 | 788 |
| “Sowerby Now” (note 13) | 0 | 3,482 | | 3,482 | 2,650 |
| | 15,442 | 4,444 | | 19,886 | 15,676 |
| Fabric Costs | | | | | |
| Architect's Fees | 0 | 4,136 | | 4,136 | 528 |
| Fabric Costs | 20,773 | 7,309 | | 28,082 | 3,000 |
| | 20,773 | 11,445 | | 32,218 | 3,528 |
| Total Resources Used | 112,772 | 21,579 | | 134,351 | 113,736 |
| Net Incoming/-Outgoing Resources | -22,085 | -10,092 | 0 | -32,177 | 113,409 |
| Transfer between funds | 8,816 | -8,816 | | 0 | 0 |
| Gain on revaluation of investments | 16,738 | - | | 16,738 | 0 |
| Net movement of Funds | 3,469 | -18,908 | | -15,439 | 113,409 |
| Balances b/fwd 1 January 2010 | 451,682 | 26,495 | 15,500 | 493,677 | 380,268 |
| Balances c/fwd at 31 December 2010 | 455,151 | 7,587 | 15,500 | 478,238 | 493,677 |

**Parochial Church Council of St Oswald's Sowerby
Balance Sheet
as at 31 December 2010**

| | 2010 | | 2009 |
|-----------------------------|----------------|----------------|----------------|
| | £ | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | | 290,302 | 290,377 |
| Current Assets | | | |
| Investments | 138,412 | | 121,674 |
| Debtors | 5,354 | | 3,009 |
| Accrued Interest | 235 | | 164 |
| Bank Accounts | 7,747 | | 29,444 |
| 1 Year Bonds | 35,810 | | 48,763 |
| Prepayments | 164 | | 327 |
| Petty Cash | 632 | | 369 |
| | 188,354 | | 203,750 |
| Creditors | | | |
| Falling due within one year | 418 | | 450 |
| Net Current Assets | ----- | 187,936 | ----- |
| Net Assets | | 478,238 | 493,677 |
| Represented by: | | | |
| Unrestricted Funds | | 455,151 | 451,682 |
| Restricted Funds | | 7,587 | 26,495 |
| Endowment Funds | | 15,500 | 15,500 |
| Net Funds | | 478,238 | 493,677 |

Approved by the Parochial Church Council on 14 March 2011