

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			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