

Consett Methodist Church Accounts 2007 - 2008

Summary of Income & Expenditure - General Fund

	2007 - 2008		2006 - 2007	
	£ Income	£ Expend.	£ Income	£ Expend.
C/F INCLUDING RESERVES	18,866.91		40,346.46	
COLLECTIONS	26,098.69		26,891.65	
TAX REFUNDS	5,148.96		6,315.49	
PROPERTY LETTINGS	5,458.22		2,496.48	
INTEREST & INVESTMENT INCOME	1,547.93		1,070.72	
OTHER RECEIPTS	18,500.74		6,383.87	
TRANSFERS FROM TMCP ACCOUNTS	155.49		148.25	
SOCIETY PAYMENTS		34,564.97		33,728.37
REPAIRS & MAINTENANCE		2,984.39		21,705.39
CARETAKING COSTS		467.60		917.22
UTILITIES AND INSURANCE		3,730.76		7,292.10
GRANTS & ALLOCATION		90.00		330.00
OTHER PAYMENTS		2,951.53		812.93
BALANCE C/F		30,987.69	18,866.91	
GRAND TOTAL	75,776.94	75,776.94	83,652.92	83,652.92

Monies held in cash, at Barclays Bank & Central Finance Board

Cash & Cheques in hand		£110.00
Current Account		
Statement 31/08/2008	£874.84	
Less Cheque 200010 Bible Society	£60.00	
Cheque 101276 Derwent Glass	£90.00	
Cheque 101277 MHA	£18.50	
Cheque 101278 JMA	£21.00	
		£685.34
CFB Account 02112010		£32,007.84
True Balance Available		£32,803.18

Funds Statement 2008

External Fund (Restricted Fund)

Carried forward	£0.00	
Funeral Collections	£1,862.24	
Network	£105.79	
Appeals	£516.04	
	<hr/>	£2,484.07
Payments to beneficiaries		£2,484.07
Balance Carried Forward		NIL

Benevolent Fund (Restricted Fund)

Carried forward	£460.56	
Benevolent collections	£327.89	
	<hr/>	£788.45
Payments to individuals		
Payments to Charity		£30.00
Balance Carried forward		£758.45

Bowls Club

Carried forward	£343.77	
Income	£77.00	
Balance Carried forward	<hr/>	£420.77

Flower Fund

Carried forward	£129.05	
Receipts	£200.00	
	<hr/>	£329.05
Less Flower Purchases		
Balance Carried forward	<hr/>	£329.05

Alpha Fund

Carried Forward	£273.67	
Less Expenses		
Balance Carried forward	<hr/>	£273.67

Kitchen Fund

Carried Forward	£33.55	
Receipts		
	<hr/>	£33.55
Less Purchases		
Balance Carried forward	<hr/>	£33.55

Organ Fund (Restricted Fund)

Balance carried forward	£2,320.09	
Investment Gain	£28.81	
Interest	£116.60	
	<hr/>	£2,465.50
Transferred to General Fund		£116.60
Balance carried forward	<hr/>	£2,348.90

Elijah Penrose Bequest (Restricted Fund)

Balance carried forward	£853.95	
Investment Gain	£18.62	
Interest	£38.89	
	<hr/>	£911.46
Transfer to General Fund		£38.89
Balance carried forward	<hr/>	£872.57

General Fund **DETAILED STATEMENT**

	2007 - 2008		2006-2007	
	Income	Outgoings	Income	Outgoings
COLLECTIONS				
Collection - Envelopes	23,493.86		23,959.00	
Collection - Cash	2,602.28		2,924.37	
Plan money	2.55		8.28	
TAX REFUNDS				
Gift Aid/Covenants	5,148.96		6,315.49	
PROPERTY LETTINGS				
Coffee Mornings - Other	657.22		522.48	
Women on Wednesday	40.00		105.00	
Childminders	110.00		70.00	
Men's forum	770.00		699.00	
Social Services	2,700.00			
Citizens Choir	625.00		645.00	
Other	556.00		455.00	
INTEREST & INVESTMENT INCOME				
Interest on CFB Account	1,547.93		1070.72	
OTHER RECEIPTS				
Donations from Individuals	13,377.00		882.12	
Donations - Church Organisations	370.00		440.00	
Fees	510.00		495.20	
Smartie Tubes	196.60		198.60	
Other Fund Raising efforts	2,217.40		2,251.04	
Funeral collections	686.74		1,920.52	
Sundry receipts	83.00		21.39	
52 Club	60.00		175.00	
Bequests	1,000.00			
TRANSFERS FROM TMCP ACCOUNTS				
Elijah Penrose Bequest	38.89		38.75	
Organ Fund	116.60		109.50	
SOCIETY PAYMENTS				
Circuit Assessment		34,564.97		33,728.37
REPAIRS & MAINTENANCE				
Repairs		1,763.61		19,441.03
Maintenance		1,220.78		2,264.36
CLEANING COSTS				
Window Cleaning				80.00
Cleaning Materials		248.38		281.73
Other Cleaning Costs		219.22		555.49
UTILITIES AND INSURANCE				
Gas		4,919.21		1,943.33
Electricity	3,701.26			3,482.16
Water		851.94		275.53
Insurance		1,660.87		1,591.08
GRANTS & ALLOCATIONS				
Connexional Funds		90.00		330.00
OTHER PAYMENTS				
Worship Materials		712.25		280.59
Print and Stationery		442.19		232.97
Flowers				10.00
Ministers/Preachers expenses		96.00		9.40
Website		60.00		60.00
Sundry		218.17		19.97
Equipment		127.92		10.00
Organist		120.00		190.00
Survey: 25 year plan		1,175.00		
TOTALS	60,611.29	48,490.51	43,306.46	64,786.01
