

St Helen's Church Trowell

Summary of Accounts and Balances as at 31st December 2009

2008	Accounts	2009	2008	Balances	2009
1,991	General		£5,479	Nat West Current Acct	£5,139
8,938	Restoration		£13,273	Bonus Saver Account	£800
-4,015	Church Hall		£17,388	CB Finance Deposit Acct	£18,079
1,035	Churchyard		£40	Cash in Hand	£40
5,752	Capital Investment				
17,664	Youth Worker				
1,315	Cottage				
3,500	Refurbishments				
£36,180	Total	£0	£36,180	Total	£24,058

GENERAL ACCOUNT

2008	Income	2009	2008	Expenditure	2009
	1) Voluntary Income			1) Grants	
92	Collections Baptism	98	150	Framework	100
0	Collections Civil Service	125	150	Burundi Diocese	
73	Collections Funeral	558	150	Church Army	100
3007	Collections Service	2149	70	Ilkn Area Counc of Churches	70
209	Collections Wedding	147	25	Friends of Southwell minster	25
300	Donations	1175	100	Tear fund	100
31014	Envelope, covenants Gift Aid	27767	100	Family Care	100
7204	Tax Refund	6025	100	Hopewell Christian Trust	
41899	Total 1	38044	100	Toy Box Charity	100
	2) Grants & Bequests		100	Diocesan Youth Work _ time Travel	50
0	2) Total	0	100	Christian Aid	100
	3) Income Events & Activities (gross)		100	Christian Solidarity Worldwide	100
2405	Fees Wedding	755	1245	Total 1	845
2247	Fees Funeral	3482		2) Support Costs & Training	
3745	Magazine Sales & Adverts	3610	25	Children's Work insurance	25
322	Insurance Claim		25	2) Total	25
8719	3) Total	7847		3) Church and Building Costs	
	4) Other Voluntary Income		891	Heating	1480
39	Sundry	130	441	Lighting	294
75	sell share' scheme	45	400	Cleaning	400
	Historic Churches Cycle Ride	76	1698	Insurance	1881
114	4) Total	251	885	Repairs & Renewals	1829
	5) Investment Income		292	Water	249
321	Nat West Bank PLC	26	700	Organist Fee	540
839	Central Board of Finance	180	379	Copyright Licence Music/Video	360
29	Trust Income	21	34219	Diocesan Parish Share	31010

1189	5) Total	227	511	Telephone Rectory & Office	556
			192	Books & Publications	126
			844	Printing & Stationary	541
			200	Honoraria	
			1811	Ministers Expenses & Petticash	1862
			609	Church Hall Hire	598
			60	Envelope Scheme	60
			1505	Promise Programme	
			231	Replacement of Lead	
				Organ Tuning	80
			45868	3) Total	41866
				4) Other Expenses	
			3768	Magazine	3965
			1996	Fees due to Diocese	
			195	Sundries	321
				Entertainment costs	89
			5959	3) Total	4375
	SUMMARY				
	1) Voluntary Income	0			
	2) Grants & Bequests	0			
	3) Income Events & Activities (gross)	#REF!			
	4) Other Voluntary Income	0			
	5) Investment Income	0			

Refurbishment Account

2008	Income	2009	2008	Expenditure	2009
3500	Balance Brought Forward	3500	3500	Balance Brought Forward	3500
3500	Total	3500	3500	Total	3500

Restoration Account

2008	Income	2009	2008	Expenditure	2009
8423	Balance Brought Forward	8938	3500	Balance Brought Forward	3500
15	Donations				
500	Bequest Sybil Saxton				
8938	Total	8938	9008	Total	9009

Capital Investment

2008	Income	2009	2008	Expenditure	2009
5752	Balance Brought Forward	5752	5752	Balance Brought Forward	5752
5752	Total	5752	5752	Total	5752

Churchyard

2008	Income	2009	2008	Expenditure	2009
589	Balance Brought Forward	1035	780	Maintenance Costs	1040
816	Burial & memorial Fees	253		New Slate Plaque	1380
170	Donations	130			
90	Remembrance Book	228			
150	Grave Space Reservations	291			
	Interest Earned	133			
	Deficit carried forward	350			
1815	Total	2420	780	Total	2420

Cottage

2008	Income	2009	2008	Expenditure	2009
6054	Balance Brought Forward	1318	1563	Lighting	
400	Donation	200	3773	Electrical ?????	
200	Allchurches Trust Grant			Planning Application	670

Church account 2009.xlsx

	Planning Application	335		Fees Architect	3475
	Fund Raising events	567			
	Deficit Carried forward	1725			
6654	Total	4145	5336	Total	4145

Youth Worker

2008	Income	2009	2008	Expenditure	2009
328	Donations Tax refunds	320	800	St Johns Placement fee	830
	Donations passed on to yth worker	370	1200	Bursary Payments	5250
19563	Balance brought forward	17664	227	Expenses	1667
				Equipment	426
				Donations passed on to yth worker	870
			17664	Balance brought forward	9811
19891	Total	18354	19891	Total	18854

Church Hall

2008	Income	2009	2008	Expenditure	2009
4835	Hire of Hall	5219	1962	Heating	3019
	Donations	280	484	Lighting	664
250	Ladies working Party		834	Insurance	854
888	Fund Raising		1039	Council Tax	537
			220	Grass Cutting	320
			215	Refuse Collection	159
	Council Tax refund	4089	1705	Caretakers Pay	2185
			735	Repairs& Maintenance	1016
				Sundries	36
1222	Deficit for year			Surplus for year	798
7195	Total	9588	7194	Total	9588

Other Accounts