

# St. Helen's Church Trowell

Accounts for the year ended 31st December 2010

## CHURCH ACCOUNT

<b>2009 Receipts</b>			
30041	Sunday offertories & standing orders		30683.70
6025	Gift Aid tax recovered		7117.70
98	Baptismal fees/offertories	53.34	
902	Wedding fees/offertories	1223.45	
4040	Funeral fees/offertories	739.50	2016.29
3610	Magazine sales		3907.26
	S. Attenborrow memorial donation	41.00	
	Haiti earthquake donations	115.60	
76	Historic churches cycle ride	102.86	
	Ladies working party	50.00	
	Soup lunch	82.80	
45	Sell & share	70.00	
1175	Donations	1309.00	
357	Sundries	195.44	1966.70
46369			<b>45691.65</b>
<b>Deduct Payments</b>			
1480	Gas	1026.19	
294	Electricity	390.36	
249	Water	80.85	
556	Telephone	580.39	
	Effluent and waste removal	469.46	2547.25
	Quinquennial Inspection	470.00	
	Fire security ( <i>appliance mtce</i> )	34.31	
	Roof repairs	490.87	
	Boiler ( <i>tea bar</i> )	270.23	
1829	Other repairs & maintenance	425.03	1690.44
31010	Parish share		26400.00
1862	Ministers' expenses	1629.20	
400	Verger/cleaning	400.00	
540	Organists	475.00	2504.20
3965	Magazines		4095.10
541	Photocopier	462.65	
275	Printing materials/publicity	283.22	745.87
<u>Charity donations</u>			
70	<i>Ilkeston Area Council of Churches</i>		
	<i>Haiti Earthquake Appeal</i>	115.60	
	<i>Miracles to believe in</i>	50.00	
100	<i>Framework</i>	200.00	
100	<i>Church Army</i>	200.00	
100	<i>Tear Fund</i>	200.00	
100	<i>Family Care</i>	200.00	
100	<i>Christian Solidarity World Wide</i>	200.00	
100	<i>Toy Box</i>	200.00	
50	<i>Time Travelling</i>	100.00	
25	<i>Friends of Southwell Minster</i>	50.00	1515.60
598	Hire of Parish Hall		192.70
1906	Church Insurance (two years)	3866.46	
360	CCLI Licence	341.27	
	Website registration	56.24	
	Easy worship software	175.47	
	S. Attenborrow memorial	41.80	
	WEC Alarms	125.00	
401	Other	129.10	4735.34
47011			<b>44426.50</b>
<b>(-642)</b>			<b>EXCESS RECEIPTS OVER PAYMENTS 1265.15</b>

## CHURCH HALL ACCOUNT year ending 31st December 2010

<b>2009</b>	<b>Receipts</b>		
5219	Hirers	6645.10	
280	Donations	<u>303.75</u>	6948.85
4089	Council Tax refund		
	Bonfire party profit (312.45 - 148.66)		<u>163.79</u>
<u>9588</u>			<u>7112.64</u>
	<b>Deduct Payments</b>		
664	Electricity	599.95	
3019	Gas	3556.00	
	Water	317.32	
	Fire security (appliance mtce)	34.31	
854	Insurance	672.44	
320	Ground maintenance (Gardenscape)	320.00	
2185	Caretaker	1464.93	
	Cleaning supplies	113.10	
159	Waste removal (Broxtowe Council)	170.46	
	Boiler repair	360.00	
	Building improvements (ramp & wall etc)	948.21	
537	Council Tax		
1052	Ongoing sundry maintenance	<u>231.63</u>	<u>8788.35</u>
<u>8790</u>			
<b>(+)798</b>		<b>EXCESS PAYMENTS OVER RECEIPTS</b>	<b><u>(-)1675.71</u></b>

## CHURCHYARD ACCOUNT year ending 31st December 2010

<b>2009</b>	<b>Receipts</b>		
	64 shares@market value 31/12/10 (share account 138001206S)		701.39
	Dividends on the above		30.59
133	Interest (Deposit account 138002129D)		33.43
253	Burial & Memorial fees		480.00
228	Remembrance book fees		159.00
291	Grave space reservations		
130	Sundry donations		<u>20.00</u>
<u>1035</u>			<u>1424.41</u>
	<b>Deduct Payments</b>		
1040	Ground Maintenance (Gardenscape)	1040.00	
1380	Slate plaque		
	Notice board	<u>130.93</u>	<u>1170.93</u>
<u>2420</u>			
<b>(-)1385</b>		<b>EXCESS RECEIPTS OVER PAYMENTS</b>	<b><u>253.48</u></b>

## COTTAGE ACCOUNT year ending 31st December 2010

<b>2009</b>	<b>Receipts</b>		
567	Fund raising		336.00
200	Sundry donations		<u>2175.00</u>
<u>767</u>			<u>2511.00</u>
	<b>Deduct Payments</b>		
	Gas	93.63	
	Electricity	152.88	
	Insurance	363.78	
335	Planning application (£670 - 50% rebate)		
3475	Architects fees	<u>822.50</u>	<u>1432.79</u>
<u>3810</u>			
<b>(-)3043</b>		<b>EXCESS RECEIPTS OVER PAYMENTS</b>	<b><u>1078.21</u></b>

## YOUTH WORKER ACCOUNT year ending 31st December 2010

<b>2009</b>	<b>Receipts</b>		
320	Standing order donations (2)		840.00
<u>320</u>			
	<b>Deduct Payments</b>		
830	St. John's College placement fee		
5250	Youth worker payments	3600.00	
1667	Expenses	892.42	
426	Equipment		
	Insurance (children)	<u>27.95</u>	<u>4520.37</u>
<u>8173</u>			
<u><b>(-7853)</b></u>		<b>EXCESS PAYMENTS OVER RECEIPTS</b>	<u><b>(-3680.37)</b></u>

## FABRIC & FURNISHINGS ACCOUNT year ending 31st December 2010

	<b>Receipts</b>		
	182 shares @ market value 31/12/10 (share account 138001270S)		1994.57
	Year end balance (deposit account 138002020D)		<u>840.93</u>
		<b>EXCESS RECEIPTS OVER PAYMENTS</b>	<u><b>2835.50</b></u>

## Aggregate Balance Sheet as at 31st December 2010

2009				2009	
	<b>Church account b/fwd</b>	1349			<b>Natwest Bank</b>
1349	excess receipts over payments	<u>1265</u>	2614		
	<b>Church Hall account b/fwd</b>	(-)3217		5139	Current account
(-)3217	excess payments over receipts	<u>(-1676)</u>	(-)4893	800	Bonus Saver account
	<b>Churchyard account b/fwd</b>	(-)350			<b>Central Board of Finance</b>
(-)350	excess receipts over payments	<u>253</u>	(-)97		
	<b>Cottage account b/fwd</b>	(-)1725		11474	Deposit account (638043001D)
(-)1725	excess receipts over payments	<u>1078</u>	(-)647		(general) £5000 moved to current account 30th May
	<b>Youth Worker account b/fwd</b>	9811		6605	Deposit account (138002129D)
9811	excess payments over receipts	<u>(-3680)</u>	6131		(Churchyard)
	<b>Restoration account b/fwd</b>	8938			Deposit account (138002020D)
8938	no transactions in year		8938		(Fabric & Furnishings)
	<b>Refurbishment account b/fwd</b>	3500			Share account (138001206S)
3500	no transactions in year		3500		(Churchyard)
	<b>Cap. Investment account b/fwd</b>	5752			Share account (138001270S)
5752	no transactions in year		5752		(Fabric & Furnishings)
	<b>Fabric &amp; Furnishings acct b/fwd</b>			40	<b>Cash in hand</b>
	excess receipts over payments	<u>2836</u>	2836		
<u>24058</u>			<u>24134</u>	<u>24058</u>	<u>24134</u>

## Treasurer's report

In May last year, Martin North was able to pass on to me the position of treasurer. This meant that the general finance and the Gift Aid facility became integrated under one control which has proved to be an advantage, in that maximisation of the Gift Aid facility became easier. However there have been difficulties on the way which have necessitated a rather steep learning curve in some areas. Having now consolidated the "mechanics" of the job, things should flow more smoothly for the future. Thanks go to Martin for his initial and periodic help, also to Colin Sharpe (our auditor for this year) who gave considerable help and method advice in preparing and finalising the accounts.

The year ending December 2010 was another difficult year financially with an income level which was unable to fully meet our commitments. General giving has increased slightly compared with 2009 and there has been a worthwhile increase in Gift Aid Tax recovery but we continue to default heavily on youth funding, charitable giving and the parish share.

In order to remain solvent, it was necessary in 2009 to draw significantly from the reserve fund and early in 2010 to draw £5000 from funds held by the church's Central Board of Finance which we understand have remained untouched and earning interest for at least 30 years. Clearly this trend cannot continue.

There have been some minor savings made by rearranging payment of utility supplies but these have been swallowed up later by inevitable increases in the cost of such supplies. During the year it was decided that the days of the hall being subsidised by the church were over. Therefore a major review of church hall rents took place which should show a significant difference in the figures presented next year.

The government has now reduced the rate of Gift Aid tax recovery which will have a significant negative effect on the finances of the UK church at large and all other charities. At the present rate of giving, this alone will represent a projected income shortfall of approximately £800 for St. Helen's. The maximisation of Gift Aid will of course continue by all legitimate means.

May we register our grateful thanks for the generosity of all those who give. However, in these difficult times, every one of us needs to reconsider our commitment to the work of the church in terms of general regular giving and/or meaningful one off gifts.

David Wright