

ST. HELEN'S CHURCH TROWELL
Accounts for the year ended 31st December 2011

CHURCH ACCOUNT

2010	Receipts			
30683.70	Sunday offertories & standing orders			31429.79
7117.70	Gift Aid tax recovered			6808.27
53.34	Baptismal fees/offertories			
1223.45	Wedding fees/offertories		1254.65	
739.50	Funeral fees/offertories		798.50	2053.15
3907.26	Magazine sales			3619.30
41.00	Memorial donations			
115.60	Disaster donations			
102.86	Historic churches cycle ride		99.50	
50.00	Ladies working party donation		289.16	
82.80	Soup lunch			
70.00	Sell & Share		30.00	
1309.00	Donations (misc.)		36.50	
	Donations (festival)		746.77	
195.44	Sundries		194.05	1395.98
45691.65				45306.49
	Deduct Payments			
1026.19	Gas	346.69		
390.36	Electricity	310.22		
80.85	Water	83.39		
580.39	Telephone	559.80		
469.46	Efluent and waste removal	217.36	1517.46	
470.00	Quinquennial inspection			
34.31	Fire security maint'ce & lightening conductor che	246.71		
1311.13	Repairs/replacements/maintenance	610.36		
	Toilet Block improvements	113.18		
	Festival costs	553.40	1523.65	
26400.00	Parish share		28800.00	
1629.20	Ministers' expenses	2311.30		
400.00	Verger/cleaning	300.00		
475.00	Organist	648.00	3259.30	
4095.10	Magazines		3915.20	
462.65	Photocopier	496.49		
283.22	Printing materials/publicity	324.56	821.05	
	Charity donations			
115.60	Disaster apeal 2010 Nigeria health care project 2011	100.00		
50.00	Miracles to believe in 2011 Church Mission Society 2011	400.00		
200.00	Framework	400.00		
200.00	Church Army	400.00		
200.00	Tear Fund	400.00		
200.00	Family Care	400.00		
200.00	Christian Solidarity Worldwide	400.00		
200.00	Toy Box	400.00		
100.00	Time Travelling	200.00		
50.00	Friends of Southwell Minster	0.00	3100.00	
192.70	Hire of Parish Hall	6.90		
3866.46	Church insurance (paid twice in 2010)			
341.27	CCLI licence	222.42		
56.24	Website registration	50.11		
175.47	Computer & software replacement costs	691.55		
41.80	Memorial costs			
129.10	Sundries	297.09	1268.07	44204.73
44426.50				44204.73
	EXCESS RECEIPTS OVER PAYMENTS			1101.76

CHURCH HALL ACCOUNT year ending 31st December 2011

2010		Receipts	
6645.10	Hirers	6827.50	
303.75	Donations	<u>366.37</u>	7193.87
	Gate donation (NCC)		300.00
<u>312.45</u>	Bonfire party		<u>325.50</u>
7261.30			7819.37
		Deduct Payments	
148.66	Bonfire party	173.26	
599.95	Electricity	296.74	
3556	Gas	3864.00	
317.32	Water	275.18	
34.31	Fire security		
672.44	Insurance	1355.41	
320.00	Ground maintenance (Gardenscape)	295.00	
1464.93	Caretaker	1572.42	
113.10	Cleaning supplies	448.98	
170.46	Waste removal (Broxtowe Council)	148.72	
360.00	Boiler repair/service	65.00	
	Gate installation	613.00	
	Roof repair	300.00	
948.21	Building improvements		
<u>231.63</u>	Ongoing sundry maintenance	215.50	<u>9623.21</u>
8937.01			
EXCESS PAYMENTS OVER RECEIPTS			1803.84

CHURCHYARD ACCOUNT year ending 31st December 2011

2010		Receipts	
	Share account 138001206S dividends		30.74
480.00	Burial & Memorial fees		420.30
159.00	Remembrance book fees		115.00
	Grave space reservations		100.00
<u>20.00</u>	Sundry donations		<u>20.00</u>
659			686.04
		Deduct Payments	
1040	Ground maintenance (Gardenscape)	975.00	
	Co-op Funeral Care refund	103.00	
	Waste removal (Broxtowe Council)	74.36	
<u>130.93</u>	Notice board		<u>1152.36</u>
1170.93			
EXCESS PAYMENTS OVER RECEIPTS			466.32

COTTAGE ACCOUNT year ending 31st December 2011

2011		Receipts	
336.00	Fund raising		
<u>2175.00</u>	Sundry donations		<u>0.00</u>
2511.00			
		Deduct Payments	
93.63	Gas	111.36	
152.88	Electricity	84.73	
363.78	Insurance (now combined with hall)		
<u>822.50</u>	Architects fees		<u>196.09</u>
1432.79			
EXCESS PAYMENTS OVER RECEIPTS			196.09

