

**ST. HILDA'S CHURCH - WARLEY WOODS****P.C.C. BUDGET - 2011****GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT****RECEIPTS****INCOMING RESOURCES FROM DONORS**

	<u>£</u>	<u>£</u>
PLANNED GIVING (Stewardship Envelopes & S/O)	29,600.00	
COLLECTIONS AND OTHER GIVING (Open plate/Easter/Christmas)	4,000.00	
INCOME TAX RECOVERED (GIFT AID)	5,300.00	
DONATIONS TO CHURCH FUNDS	<u>1,500.00</u>	
		<b>40,400.00</b>

**OTHER INCOMING RESOURCES**

CHURCH HALL LETTINGS	11,500.00	
P.C.C. FEES - WEDDINGS/FUNERALS/BAPTISMS	3,900.00	
OTHER INCOME/DONATIONS/MEMORIALS	2,000.00	
DIVIDENDS AND BANK INTEREST	1,560.00	
FUND RAISING - SUMMER FAYRE/FIREWORKS etc.	1,000.00	
MAGAZINE SALES and ADVERTS	835.00	
SCOUT HUT GROUND RENT & ELECTRICITY	750.00	
		<b>21,545.00</b>

**TOTAL RECEIPTS****£61,945.00****PAYMENTS****DONATIONS (GRANTS) TO CHARITIES**

	<u>£</u>	<u>£</u>
MISSIONARY AND CHARITABLE GIVING	2,000.00	
MALAWI	250.00	
		<b>2,250.00</b>

**ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH**

DIOCESAN COMMON FUND	32,387.00	
CLERGY EXPENSES OF OFFICE (incl. Vicarage Maintenance)	2,000.00	
CHURCH RUNNING EXPENSES	5,200.00	
CHURCH MAINTENANCE	500.00	
UPKEEP OF SERVICES	1,300.00	
UPKEEP OF CHURCH GROUNDS	500.00	
SUPPORT COSTS AND SUNDRIES	2,700.00	
SUNDAY SCHOOL BUDGET ALLOWANCE	300.00	
CHURCH HALL RUNNING COSTS	6,400.00	
SCOUT HUT RUNNING COSTS / EXPENSES	100.00	
SALARIES OF STAFF	<u>6,850.00</u>	
		<b>58,237.00</b>

**CHURCH MANAGEMENT AND ADMINISTRATION**

PRINTING / STATIONERY / MAGAZINE / FEES ETC.	3,500.00	3,500.00
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**TOTAL PAYMENTS****£63,987.00****EXCESS OF PAYMENTS OVER RECEIPTS****-£2,042.00**