

ST. HILDA'S CHURCH - WARLEY WOODS**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2010****GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT**

<u>RECEIPTS</u>	<u>2010</u>		<u>2009</u>	
<u>INCOMING RESOURCES FROM DONORS</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
PLANNED GIVING	29,126.19		28,130.65	
COLLECTIONS AND OTHER GIVING	3,849.23		3,484.51	
INCOME TAX RECOVERED	9,455.15		3,335.05	
DONATIONS TO CHURCH FUNDS	<u>1,659.38</u>		<u>2,543.54</u>	
		44,089.95		37,493.75
 <u>OTHER INCOMING RESOURCES</u>				
BEQUEST FROM THE ESTATE of Miss Mary Lee	0.00		63,115.06	
DONATIONS FOR BOOK OF REMEMBRANCE	120.00		165.00	
DONATIONS FOR ORGAN FUND	220.00		250.00	
SUMMER FAYRE and GARDEN PARTY	1,230.50		1,222.75	
HARVEST COLLECTION / SUPPER & SKITTLE NIGHT	547.60		563.53	
FIREWORK EVENING	1,149.04		1,687.19	
GRANT FROM PALMER TRUST (Godly Play items)	350.00		0.00	
OTHER INCOME AND DONATIONS	5,829.67		1,168.55	
PARISH OUTINGS	400.00		480.00	
PRE-PAID WEDDING RECEIPTS	478.00		2,735.00	
GRANTS FROM NHS TRUST FOR CAMEO	600.00		575.00	
DONATION FOR ST. KATHERINE'S BANNER	0.00		200.00	
CENTENARY APPEAL FOR THE CHURCH HALL	0.00		2,403.52	
DONATION TO CHOIR FUND	0.00		50.00	
DONATION FOR BANNER/CHAIRS - PRAYER CORNER	3,541.90		0.00	
DONATION FOR NEW ALTAR TABLE IN LADY CHAPEL	950.00		0.00	
GIFTS AND BEQUESTS RECEIVED	10,735.68		0.00	
GRANTS RECEIVED FOR CHURCH HALL IMPROVEMENTS	<u>8,800.00</u>		<u>17,200.00</u>	
		34,952.39		91,815.60
 <u>INCOME FROM INVESTMENTS & ACCOUNTS</u>				
DIVIDENDS AND BANK INTEREST	1,559.83		1,535.48	
TRF FROM CBF DEPOSIT FUNDS	<u>48,321.56</u>		<u>14,000.00</u>	
		49,881.39		15,535.48
 <u>INCOME FROM OPERATING ACTIVITIES TO FURTHER THE WORK OF THE CHURCH</u>				
MAGAZINE SALES	814.00		818.40	
P.C.C. FEES - WEDDINGS / FUNERALS	3,974.00		4,367.00	
CHURCH HALL LETTINGS	10,778.32		9,818.00	
SCOUT HUT ELECTRICITY / GROUND RENT	717.25		982.85	
GIFT DAY DONATIONS FOR OUR MISSIONS	1,598.00		0.00	
SPECIAL COLLECTIONS / DONATIONS	<u>1,584.15</u>		<u>910.00</u>	
		19,465.72		16,896.25
<u>TOTAL RECEIPTS</u>		<u>148,389.45</u>		<u>161,741.08</u>