

Parish Church of St. Hilda's Warley Woods

TREASURER'S REPORT as at 11th November 2010

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|---|-------------------------|
| BANK of SCOTLAND (Treasurer's Account) | ** £3,969.34 @ 11/11/10 |
| C.B.F. DEPOSIT A/C No. 101002126D (Fabric Fund) (D.F.) | £1,167.05 @ 31/08/10 |
| C.B.F. DEPOSIT A/C No. 102002142D (Organ Fund) (R.F.) | £978.81 @ 04/11/10 |
| C.B.F. DEPOSIT A/C No. 102002237D (Church Hall Fund) (R.F.) | £74.05 @ 31/08/10 |
| C.B.F. DEPOSIT A/C No. 102002250D (Buildings Fund) (D.F.) | £3,634.37 @ 31/08/10 |
| C.B.F. DEPOSIT A/C No. 102002249D (Spiritual Fund) (D.F.) | £33,358.65 @ 31/08/10 |
| C.B.F. DEPOSIT A/C No. 102002251D (U.F.) (Gifts+Bequests Contingency Fund) | £8,635.68 @ 31/10/10 |

The Common Fund (£30,810 for 2010) has been paid to 30th September 2010

The Common Fund for 2011 will be £32,387, an increase of £1,577, or 5.118%

** This includes:

£338.86 re Gift Aid Memorial from Doreen Keeling.(R.F.)

£400.00 from an Anonymous Donor for Missions. (R.F)

£950.00 Donation for the Altar in Side Chapel. (R.F).

Total = £1,688.86

Therefore £3,969.34 - £1,688.86 = £2,280.48 which is Unrestricted Funds

N.B.

(U.F.) - Unrestricted Funds; (D.F.) - Designated Funds; (R.F.) - Restricted Funds

Principle outgoings: Jan-Oct 2010

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|-------------|-----------------------------|
| Common Fund | £24,221.25 (to Sep 10 only) |
| Salaries | £ 6,408.00 |
| Electricity | £2,324.00 |
| Gas | £3,169.00 |
| Insurance | £2,882.00 |
| Water | <u>£332.00</u> |
| Total | £39,336.25 |

Principle Income: Jan-Oct 2010

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|---------------------------|------------------|
| Stewardship s/o | £14,085.00 |
| Stewardship Env | £10,175.24 |
| Open Plate | £2,955.92 |
| Gift Aid Donations | £216.50 |
| Donations to Church Funds | £1,168.24 |
| Hall Rent | £9,604.56 |
| Inland Revenue Refund | <u>£4,212.87</u> |
| Total | £42,418.33 |

David Hickman
Hon. Treasurer, St. Hilda's P.C.C.