

**PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE**

Statement of Financial Activities for the year ended 31 December 2011

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	2011	2010
<b>INCOMING RESOURCES</b>						
		£	£	£	£	£
Incoming resources from donors	2(a)	55,628			55,628	39,377
Other voluntary incoming resources	2(b)	8,945		2,181	11,126	17,784
Income from investments	2(c)	14	758		772	780
Income from charitable and ancillary trading	2(d)			8,107	8,107	5,866
<b>TOTAL</b>		<b>64,587</b>	<b>758</b>	<b>10,288</b>	<b>75,633</b>	<b>63,807</b>
<b>RESOURCES USED</b>						
Activities relating to the work of the church	3(a)	50,210		11,743	61,953	83,817
Church management and administration	3(b)	46			46	77
<b>TOTAL RESOURCES USED</b>		<b>50,256</b>		<b>11,743</b>	<b>61,999</b>	<b>83,894</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>14,331</b>	<b>758</b>	<b>(1,455)</b>	<b>13,634</b>	<b>(20,087)</b>
<b>TRANSFERS BETWEEN FUNDS</b>		<b>(1,400)</b>	<b>1,400</b>		<b>0</b>	
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
-realised						
-unrealised		(900)			(900)	1,046
<b>NET MOVEMENT IN FUNDS</b>		<b>12,031</b>	<b>2,158</b>	<b>(1,455)</b>	<b>12,734</b>	<b>(19,041)</b>
Balances brought forward at 1 January		47,936	17,268	15,824	81,028	100,069
<b>Balances carried forward at 31 December</b>		<b>59,967</b>	<b>19,426</b>	<b>14,369</b>	<b>93,762</b>	<b>81,028</b>

**PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE**  
**BALANCE SHEET AT 31 DECEMBER 2011**

	Note	2011	2010
		£	£
<b>FIXED ASSETS - Investments</b>	4	<u>14,684</u>	<u>15,584</u>
<b>CURRENT ASSETS</b>			
Cash with Bankers		58,181	26,539
Cash with Diocese - Repair Fund		19,426	17,268
Other Bequest Accounts		136	136
Debtors	5	2,788	21,212
Joint Account		<u>2,507</u>	<u>2,825</u>
		83,038	67,980
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	6	(3,960)	(2,536)
<b>NET CURRENT ASSETS</b>		<u>79,078</u>	<u>65,444</u>
<b>TOTAL NET ASSETS</b>		<u><b>93,762</b></u>	<u><b>81,028</b></u>
<b>PARISH FUNDS</b>			
Unrestricted	7	59,967	47,936
Designated		19,426	17,268
Restricted		14,369	15,824
		<u><b>93,762</b></u>	<u><b>81,028</b></u>

Approved by the Parochial Church Council on 20 April 2012 and signed on its behalf by

Reverend Andrew D. Procter

Martyn Williams  
Treasurer

**PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2011

(continued)

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
				2011	2010
	£	£	£	£	£
<b>2 INCOMING RESOURCES</b>					
2(a) Voluntary Income					
Gift Aided	43,622			43,622	29,925
Income tax recovered	8,587			8,587	5,210
Collections (open plate) at all services	3,419			3,419	4,242
	<u>55,628</u>			<u>55,628</u>	<u>39,377</u>
2(b) Activities for Generating Funds					
Donations(Appeal)			2,181	2,181	7,779
Fees	2,347			2,347	2,372
August Fair	3,707			3,707	4,049
Harvest Supper	583			583	575
Summer Dance	580			580	981
Other Income	1,728			1,728	2,028
	<u>8,945</u>		<u>2,181</u>	<u>11,126</u>	<u>17,784</u>
2(c) Income from Investments					
Dividends and interest	14	758		772	780
	<u>14</u>	<u>758</u>		<u>772</u>	<u>780</u>
2(d) Other Income Resources					
Ancillary Trading - Farmers' Market			8,107	8,107	5,866
			<u>8,107</u>	<u>8,107</u>	<u>5,866</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>64,587</u>	<u>758</u>	<u>10,288</u>	<u>75,633</u>	<u>63,807</u>

## PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE

### NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2011

3 RESOURCES USED	Unrestricted	Designated	Restricted	Total Funds	
	Funds	Funds	Funds	2011	2010
	£	£	£	£	£
3(a) Church Activities					
<i>Charitable giving</i>					
Friends of Rochester Cathedral	20			20	40
Churches together in Sevenoaks	20			20	
Hospice in the Weald	380		200	580	46
Mission Aviation Fellowship	300		200	500	-
The Children's Society	300		200	500	-
SPCK	300		200	500	-
The Leprosy Mission	300		200	500	-
CMS	300		200	500	-
The Bridge Trust	300		200	500	-
The Kenward Trust	300		200	500	-
Practical Action				-	200
Breadline Africa				-	200
Royal Agricultural Benevolent Institution				-	200
Kent Farmline				-	200
Send A Cow				-	200
Farm Crisis Network				-	200
	2,520	-	1,600	4,120	1,286
Contribution to stipend and expenses-paid into					
Joint account with Plaxtol see separate accounts	22,986			22,986	21,784
Parish Share	10,000			10,000	11,600
Church Running and Maintenance	12,119			12,119	14,121
Church Music	519			519	271
Restoration			5,426	5,426	28,973
Farmers' Market Costs			4,717	4,717	5,782
Miscellaneous	2,066			2,066	-
	50,210		11,743	61,953	83,817
3(b) Church management and administration					
Administration	46			46	77
	46	-	-	46	77
<b>TOTAL RESOURCES USED</b>	50,256		11,743	61,999	83,894
<b>4 INVESTMENTS</b>					
Market Value - 1st January				15,584	14,538
Revaluation Gain/(Reduction)				(900)	1,046
Market Value - 31st December				14,684	15,584

Income from these investments is transferred to the Church Repair Fund

## PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE

### NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2011

	2011	2010
	£	£
<b>5 DEBTORS</b>		
HMRC - Gift Aid Claim		5,210
Listed Places of Worship VAT Claim		5,513
Organ Appeal - Grant from Church Buildings Council		5,250
Payments in Advance	2,788	5,239
	<u>2,788</u>	<u>21,212</u>

£

### 6 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

#### *Creditors*

Expenses	460	1,336
Charities	3,500	1,200
	<u>3,960</u>	<u>2,536</u>

### 7 FUND DETAILS

	Balance 1.1.2011	Income	Expenditure	Transfers	Balance 31.12.2011
	£	£	£	£	£
<b>Unrestricted</b>					
General Fund	32,352	64,587	(50,256)	(1,400)	45,283
Hollam's Bequest	9,754		(564)		9,190
Cazalet Bequest	5,830		(336)		5,494
	<u>47,936</u>	<u>64,587</u>	<u>(51,156)</u>	<u>(1,400)</u>	<u>59,967</u>
<b>Restricted</b>					
Restoration Appeal	14,738	1,321	(5,426)	(504)	10,129
Upkeep of Graves	136				136
Organ Restoration	(1,364)	860		504	0
Farmers' Market	2,314	8,107	(6,317)		4,104
	<u>15,824</u>	<u>10,288</u>	<u>(11,743)</u>		<u>14,369</u>
<b>Designated</b>					
Church Repair Fund	17,268	758		1,400	19,426
	<u>81,028</u>	<u>75,633</u>	<u>(62,899)</u>		<u>93,762</u>

### 8. Analysis of Net Assets by Fund

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2011
	£	£	£	£
Investments	14,684			14,684
Current Assets	48,243	19,426	15,369	83,038
Liabilities: Amounts falling due within one year	(2,960)		(1,000)	(3,960)
	<u>59,967</u>	<u>19,426</u>	<u>14,369</u>	<u>93,762</u>