

**ALDRIDGE PARISH CHURCH**

**SUMMARY OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31st DECEMBER 2009**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>New Building</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>TOTAL</u> <u>FUNDS</u> <u>31.12.09</u>
	£	£	£	£	£
<b><u>Incoming Resources</u></b>					
Voluntary Income					
Standing Orders	126,274				126,274
Envelopes	20,594				20,594
Plate & Other Gifts	34,339	17,614	84,987		136,940
Tax Refunds	39,285	2,419			41,704
Lay Worker Fund		9,060			9,060
Contribution Schools Worker	13,669				13,669
Grants - Other	15,308				15,308
Grants Growth Worker]		5,020			5,020
Events and Activities	19,823				19,823
Other Ordinary Income	79				79
Trading Income	431				431
Investment Income	7	0		76	83
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	269,809	34,114	84,987	76	388,986
<b><u>Resources Expended</u></b>					
Grants - Mission etc	22,894	15,775			38,669
Lay Worker Costs	18,053	8,717			26,770
Growth Worker Costs	10,414	5,270			15,684
Church School Worker	20,186				20,186
Support Costs	1,545				1,545

Church					
Light, Heat & Water	6,087				6,087
Clergy Expenses	8,503				8,503
Verger	1,956				1,956
Insurance	3,197				3,197
Parish Share	104,380				104,380
Repairs & Renewals	17,076				17,076
General Expenses	5,919			76	5,995
Proposed Extensions		5,088			5,088
Publicity			1,022		1,022
Church Rooms					
Light, Heat & Water	4,286				4,286
Repairs & Renewals	939				939
Insurance	1,478				1,478
Costs of Generating Funds					
Events and Activities	20,170				20,170
Church Management and Administration	24,530		50		24,580
Bank Charges	586		105		691
	<u>272,198</u>	<u>34,850</u>	<u>1,178</u>	<u>76</u>	<u>308,302</u>
<b>Net movement in funds</b>	-2,389	-736	83,809	0	80,683
Opening Balance	6,981	9,245	0	5,012	21,238
Closing Balance	<u>4,591</u>	<u>8,509</u>	<u>83,809</u>	<u>5,012</u>	<u>101,921</u>

