

Receipts and payments for Year Ending 31 December 2011

Section A

	Total funds	Unrestricted funds	Designated funds	Restricted funds	Last Year 2010
	£	£	£	£	£
A1 Receipts					
Receipts from Investments					
Dividends	1,464.25	1,464.25			988.61
Uley Trust	179.03	179.03			93.73
Cater Trust -Interest	6,795.16	6,795.16			20.54
Total (A)	8,438.44	8,438.44	0.00	0.00	1,102.88
Receipts from Charitable Activities					
Offerings					
Freewill offerings (cash + envelopes)	21,651.85	21,651.85			19,527.40
Standing orders & cheques	19,356.92	19,356.92			11,767.16
Tax recovered	8,714.36	8,714.36			6,701.72
Sub Total	49,723.13	49,723.13	0.00	0.00	37,996.28
Voluntary Donations (Note 1)	2,754.50	2,754.50			2,632.60
Sub Total	2,754.50	2,754.50	0.00	0.00	2,632.60
Fees & Hirings					
Church Fees	280.00	280.00			221.00
Hirings (Note 2)	6,124.25	6,124.25			2,753.85
Sub Total	6,404.25	6,404.25	0.00	0.00	2,974.85
Sundry					
Family Cafe Surplus	1,771.38	1,771.38			
Miscellaneous sundries (2010 total)					2,479.91
Sub Total	1,771.38	1,771.38	0.00	0.00	2,479.91

Receipts from Charitable Activities - cont.	Total funds £	Unrestricted funds £	Designated funds £	Restricted funds £	Last Year 2010 £
Fund Raising Events (excl. CRP, Note 3)	4,878.79	4,878.79			6,479.34
<i>Sub Total</i>	4,878.79	4,878.79	0.00	0.00	6,479.34
Special Appeals (Note 4)					
Raised for Charitable Appeals	4,316.31		4,316.31		6,429.09
Paid from Charitable Appeals	-4,316.31		-4,316.31		-6,429.09
<i>Sub Total</i>	0.00	0.00	0.00	0.00	0.00
Charitable Activities Total (B)	65,532.05	65,532.05	0.00	0.00	52,562.98
General Account Total (A+B)	73,970.49	73,970.49	0.00	0.00	53,665.86
Reserves					
Special Donation (2010)					13,000.00
Youth Work	1,344.26		1,344.26		8,220.00
Miscellaneous adjustments (Note 5)	-6,739.00	-6,739.00			6,630.31
Community Rooms Development	22,031.10		22,031.10		0.00
CAF Bank Closure	0.00				0.00
<i>Sub Total</i>	16,636.36	-6,739.00	23,375.36	0.00	27,850.31
In Memoriam Donations					
In memory (Note 6)	1,938.72	1,938.72			1,391.20
Total Reserves Receipts (C)	18,575.08	-4,800.28	23,375.36	0.00	29,241.51
Garden of Rest (D)	0.00	0.00	0.00	0.00	30.00
Total from Charitable Activities (E = B+C+D)	84,107.13	60,731.77	23,375.36	0.00	81,834.49
Total Operating Receipts (A+E)	92,545.57	69,170.21	23,375.36	0.00	82,937.37

Analysis of Total Operating Resources Expended

A3 Payments

	Total funds	Unrestricted funds	Designated funds	Restricted funds	Last Year 2010
	£	£	£	£	£
Pastorate Shared Payments					
Governance Costs					
Synod/District Expenses (F)	96.00	96.00			.00
Charitable Activities					
Ministry & Mission					
Dursley Group M & M	30,044.00	30,044.00			28,476.00
Minister's books	277.46	277.46			186.34
Manse Council Tax	1,402.74	1,402.74			1,395.50
Manse Water rates	147.74	147.74			147.02
Manse Maintenance - shared	16.99	16.99			466.43
Church car	1,223.31	1,223.31			1,871.58
<i>Sub Total</i>	<u>33,112.24</u>	<u>33,112.24</u>	0.00	0.00	<u>32,542.87</u>
Administration					
FWO envelopes	129.84	129.84			126.98
Minister's Office expenses	516.58	516.58			168.07
Telephone / Internet	185.12	185.12			709.50
<i>Sub Total</i>	<u>831.54</u>	<u>831.54</u>	0.00	0.00	<u>1,004.55</u>
Total Charitable Shared (G)	<u>33,943.78</u>	<u>33,943.78</u>	0.00	0.00	<u>33,547.42</u>
Total Pastorate Shared (H = F+G)	<u>34,039.78</u>	<u>34,039.78</u>	0.00	0.00	<u>33,547.42</u>

Dursley Tabernacle Payments**Charitable Activities****Ministry**

Organist	1,108.00	1,108.00			1,092.00
Pulpit Supply	352.00	352.00			149.80
Preaching Materials	142.48	142.48			42.13
Communion Wine	41.00	41.00			79.50
Youth Worker	818.81	818.81			1,872.76
Youth Work Expenses	500.00	500.00			.00
Other ministry expenditure	528.32	528.32			20.50
Offsets					-1,669.19
<i>Sub Total</i>	<u>3,490.61</u>	<u>3,490.61</u>	0.00	0.00	<u>1,587.50</u>

Charitable Activities - cont.

	Total funds £	Unrestricted funds £	Designated funds £	Restricted funds £	Last Year 2010 £
Mission					
Benevolent	45.00	45.00			32.00
Education & Training	846.58	846.58			881.59
Junior Church Costs	9.27	9.27			55.00
Outreach	83.60	83.60			453.37
Alpha	239.40	239.40			
Catering	94.49	94.49			98.60
Birthday Cards	10.11	10.11			60.48
Flowers	14.48	14.48			
Other	0.00				798.00
<i>Sub Total</i>	1,342.93	1,342.93	0.00	0.00	2,379.04
Donations to Charitable Causes	500.00	500.00			350.00
Appeals (Note 4)	0.00	0.00		0.00	.00
Property					
Buildings Insurance	2,008.13	2,008.13			1,863.20
Caretaker & Cleaners	2,748.59	2,748.59			2,734.39
Church Maintenance - General	3,390.65	3,390.65			17,564.70
Organ & Piano Maintenance	176.00	176.00			197.41
Manse Maintenance	140.50	140.50			133.17
Gas & Electricity	3,247.29	3,247.29			3,193.00
Church Water	606.79	606.79			510.64
Offset					-1,131.86
<i>Sub Total</i>	12,317.95	12,317.95	0.00	0.00	25,064.65
Administration					
Photocopier Maintenance	197.68	197.68			244.91
Copyright Licensing	0.00	0.00			723.75
Officers' Expenses	305.80	305.80			126.16
<i>Sub Total</i>	503.48	503.48	0.00	0.00	1,094.82
Sundry Costs					
Family Cafe	0.00	0.00			
Miscellaneous non-offset	0.00	0.00			17,940.99
Miscellaneous offset (Note 2)	0.00	0.00	0.00		-14,340.23
<i>Sub Total</i>	0.00	0.00	0.00	0.00	3,600.76
Charitable Activities Total (I)	18,154.97	18,154.97	0.00	0.00	34,076.77
General Account Total (J = H+I)	52,194.75	52,194.75	0.00	0.00	67,624.19

Payments from Reserves	Total funds	Unrestricted funds	Designated funds	Restricted funds	Last Year 2010
	£	£	£	£	£
General Reserves					
Sacntuary Refurbishment					9,958.84
Community Rooms Development	4,322.52		4,322.52		.00
Church Repairs	443.95	443.95			3,884.55
In Memoriam Spends	46.00			46.00	908.73
Family Cafe Startup	997.77	997.77			
Youth Work	1,343.76	1,343.76			
Offsets					699.18
<i>General Reserves Total (R)</i>	7,154.00	2,785.48	4,322.52	46.00	15,451.30
Garden of Rest (Q)	0.00		0.00		306.73
Cater Associated (S)	0.00	0.00	0.00	0.00	.00
Reserves Total (K = R+Q+S)	7,154.00	2,785.48	4,322.52	46.00	15,758.03
Total Tabernacle (not Shared) (L = I+K)	25,308.97	20,940.45	4,322.52	46.00	49,834.80
Total Charitable Expenditure (G+L)	59,252.75	54,884.23	4,322.52	46.00	83,382.22
Total Operating Expenditure (H+L)	59,348.75	54,980.23	4,322.52	46.00	83,382.22
Net Operating Account Balance	33,196.82	14,189.98	19,052.84	-46.00	-444.85
Transfer from General to Reserves (M)	20,900.00	20,900.00			
(Note 7)					
Transfer CAF Bank to Current Account	45,246.25		45,246.25		
Balance in General Account 2011	561.63	679.39	-171.61	53.98	-314.11
Balance in Reserves 2011	114,221.34	-14,120.11	144,948.21	-16,606.76	36,654.01
Balance in G of Rest 2011	0.00	0.00	0.00	0.00	0.00
Balance in Cater Assd 2011	0.00	0.00	0.00	0.00	0.00
Balance in Current Account 2011	114,782.97	-13,440.72	144,776.60	-16,552.78	36,339.90
Balance in General Account 2010	-314.11	-196.35	-171.61	53.98	13,644.35
Balance in Reserves 2010	36,654.01	-27,434.35	80,649.12	-16,560.76	22,863.80
Balance in G of Rest 2010	0.00	0.00	0.00	0.00	276.73
Balance in Cater Assd 2010	0.00	0.00	0.00	0.00	.00
Balance in Current Account 2010	36,339.90	-27,630.70	80,477.51	-16,506.78	36,784.88

Transfers and Movements (details applicable only at year end)

	Balance end 2010	Into fund in 2011	From fund in 2011	Balance end 2011
Current Account Movements				
General Fund	-314.11	A+B 73,970.49	J+M 73,094.75	561.63
Reserves (including closure of CAF Bank Account)	36,654.01	C+M+S 84,721.33	R 7,154.00	114,221.34
Total Funds	36,339.90	158,691.82	80,248.75	114,782.97
CAF Bank Gold Accounts				
Cater Associated Fund	43,485.55		43,485.55	0.00
Accrued Interest	170.18	20.84	191.02	0.00
Loan to General Fund	-3,500.00		-3,500.00	0.00
Investments (from Reserve Fund)	1,089.08		1,089.08	0.00
Miscellaneous Restricted	1,000.00		1,000.00	0.00
Total Cater Associated Fund	42,244.81	20.84	42,265.65	0.00
Cater Memorial Trust Fund				
In Memoriam Funds (Organ)	2,970.93		2,970.93	0.00
Accrued Interest	8.21	1.46	9.67	0.00
Total in Cater Trust Fund	2,979.14	1.46	2,980.60	0.00
Total Funds in CAF Bank (S)	45,223.95	22.30	45,246.25	0.00
Combined Total Funds	81,563.85	158,714.12	125,495.00	114,782.97
In Lloyds Bond				
Cater Trust Fund	112,252.63		0.00	112,252.63
Lister Grave Fund	1,000.00		0.00	1,000.00
Accrued Interest		6,795.16	0.00	6,795.16
Total Funds in Lloyds Bond	113,252.63	6,795.16	0.00	120,047.79
Total Funds (all accounts)	194,816.48			234,830.76

OTHER ASSETS**Investments**

All investments administered by URC West Midlands Trust except:-

Sir A. Lister Flower Fund	£150.00	3% Treasury Stock
Hancock Memorial Fund	£300.00	3% Treasury Stock
Frith Memorial Fund	£600.00	3% Treasury Stock
Baylis Flower Fund	£300.00	3% Treasury Stock

Insured Items

	2011	2009
Valued for insurance during 2009:	£	£
Church Buildings in Parsonage Street, Dursley	1,728,347.00	1,509,606.00
Contents of Church	228,005.00	126,924.00
Organ	329,065.00	292,867.00
Meeting Room and Store in Parsonage Street, Dursley	212,929.00	185,981.00
Contents of Meeting Room	11,892.00	10,584.00
Yamaha Keyboard	1,277.00	1,137.00
Projector Equipment	1,624.00	1,680.00
Computer	1,203.00	1,071.00
	<u>2,514,342.00</u>	<u>2,129,850.00</u>

Church Car - approximate book value		1,500.00
-------------------------------------	--	----------

LIABILITIES

	2011	2010
To outside lenders	Nil	Nil

Notes to the Accounts**(1) Voluntary Donations:**

Healing Workshop	20.00
Inner Wheel	42.00
Womens' Guild	110.00
Ladies' Group	100.00
Tabbard Players	300.00
Synod Day	75.50
Tabernacle Catering	522.00
Miscellaneous & Annonymous	1,585.00
	<u>2,754.50</u>

(2) Hirings:

Open Door	526.50
Brownies	140.00
Rainbows	90.00
Little Owls Toddlers	245.00
Funeral hire	60.00
Child Contact Centre	560.70
Zumba class	198.80
Dance class	659.25
Glouc CC	2,587.70
Music With Mummies	906.30
Miscellaneous	150.00
	<u>6,124.25</u>

(3) Events Team

Coffee Mornings & Jar	1,693.82
Barn Dance	314.00
Quiz Evening	337.00
May Fayre	578.31
Rednock Swing Band	187.61
Christmas Fayre	606.20
Easter Day Breakfasts	40.00
Gloster Gallery Quire (1)	155.00
Church Concert	467.00
Cheese & Wine Quiz	189.00
Gloster Gallery Quire (2)	310.85
	<u>4,878.79</u>
Promises Auction (Community Rooms Project)	1,376.10

(4) Appeals Collections:

Bible Society - Bible-a-month Club	12.00
Corrymeela Lunch	424.00
Japan/Libya Appeal	326.20
WWDOP	157.83
Christian Aid Week	1,117.20
Other appeals	2,279.08
	<u>4,316.31</u>

Notes to the Accounts**(5) Miscellaneous Adjustments:**

LPOW Grant Scheme VAT Refund	393.39
Cater Bond accrued interest 2010/1	-6,795.16
Lee Abbey balance from Reserve (Volunteer Mission)	-116.00
Offset Volunteer Mission Fund balance against training	-59.00
Write off Cafe start up balance vs. Cafe expenses	-162.23
	<u>-6,739.00</u>

(6) In Memoriam Donations:

Mollie Patrick	50.00
K Shillitoe	420.90
K Woodman	205.80
Estate of Mrs D East - Flower Fund + Annonymous	115.00
Mrs Ruby Leonard	522.24
Bill Exell	200.00
Ron Jones	424.78
	<u>1,938.72</u>

(7) Transfer to Reserves

Repayment of Loan to Cater Associated Fund	3,500.00
Proportion of Family Cafe Surplus (for later donation)	400.00
General Account Surplus	17,000.00
	<u>20,900.00</u>

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2011

	Total	Unrestricted	Designated	Restricted	Last Year
	funds	funds	funds	funds	2010
	£	£	£	£	£
INCOMING RESOURCES					
Incoming resources from:					
Investments (Total A)	8,438.44	8,438.44	0.00	0.00	1,102.88
Charitable Activities (Total B)	65,532.05	65,532.05	0.00	0.00	52,562.98
Fabric Reserves (Total C)	18,575.08	-4,800.28	23,375.36	0.00	29,241.51
Garden of Rest (Total D)	0.00	0.00	0.00	0.00	30.00
Total operating income resources	92,545.57	69,170.21	23,375.36	0.00	82,937.37
RESOURCES EXPENDED					
Pastorate shared expenditure (Total H)	34,039.78	34,039.78	0.00	0.00	33,547.42
Tabernacle Expenditure On Charitable Activities (Total I)	18,154.97	18,154.97	0.00	0.00	34,076.77
Reserves (Total K)	7,154.00	2,785.48	4,322.52	46.00	15,758.03
Total operating resources expended	59,348.75	54,980.23	4,322.52	46.00	83,382.22
Net Movements in Funds for the year	33,196.82	14,189.98	19,052.84	-46.00	-444.85