

BARCOMBE PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

For the Year ended 31st December 2010

| | Note | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL FUNDS 2010 £ | 2009 £ |
|---|------|----------------------------|--------------------------|-------------------------|---------------------------------|-----------------|
| INCOMING RESOURCES | | | | | | |
| Voluntary income | 2(a) | 69,720 | 825 | 0 | 70,545 | 71,620 |
| Activities for generating funds | 2(b) | 1,494 | 0 | 0 | 1,494 | 1,620 |
| Income from investments | 2(c) | 1,496 | 284 | 367 | 2,147 | 3,313 |
| Church activities | 2(d) | 15,876 | 0 | 0 | 15,876 | 11,698 |
| Other income | 2(e) | 29 | 0 | 0 | 29 | 0 |
| TOTAL INCOMING RESOURCES | | 88,615 | 1,109 | 367 | 90,091 | 88,251 |
| RESOURCES EXPENDED | | | | | | |
| Costs of generating voluntary income | 3(a) | 193 | 0 | 0 | 193 | 126 |
| Fund-raising trading costs | 3(b) | 43 | 0 | 0 | 43 | 169 |
| Church activities | 3(c) | 115,872 | 10,553 | 367 | 126,792 | 107,448 |
| Governance costs | 3(d) | 695 | 0 | 0 | 695 | 909 |
| TOTAL RESOURCES EXPENDED | | 116,803 | 10,553 | 367 | 127,723 | 108,652 |
| NET INCOMING/(OUTGOING) RESOURCES | | | | | | |
| BEFORE OTHER RECOGNISED GAINS AND LOSSES | | (28,188) | (9,444) | 0 | (37,632) | (20,401) |
| Gains/(Losses) on investment assets : on revaluation | | 1,116 | 0 | 323 | 1,439 | 820 |
| NET MOVEMENT IN FUNDS | | (27,072) | (9,444) | 323 | (36,193) | (19,581) |
| Fund Balances brought forward at 1st January 2010 | | 126,719 | 17,603 | 6,536 | 150,858 | 170,439 |
| BALANCES CARRIED FORWARD AT 31st DECEMBER 2010 | | 99,647 | 8,159 | 6,859 | 114,665 | 150,858 |

BARCOMBE PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31st DECEMBER 2010

| | Note | 2010 £ | 2009 £ |
|--|------|----------------|----------------|
| FIXED ASSETS | | | |
| Investment assets | 5 | 36,944 | 35,505 |
| CURRENT ASSETS | | | |
| Debtors | 6 | 5,035 | 11,461 |
| Short term deposits | | 59,229 | 97,430 |
| Cash at bank and in hand | | 15,779 | 17,642 |
| | | <u>80,043</u> | <u>126,533</u> |
| LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | 7 | 2,322 | 11,180 |
| NET CURRENT ASSETS | | <u>77,721</u> | <u>115,353</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>114,665</u> | <u>150,858</u> |
| NET ASSETS | | <u>114,665</u> | <u>150,858</u> |
| | | | |
| FUNDS | | | |
| Unrestricted | 8 | 99,647 | 126,719 |
| Restricted | 9 | 8,159 | 17,603 |
| Endowment | 10 | 6,859 | 6,536 |
| | | <u>114,665</u> | <u>150,858</u> |

Approved by the Parochial Church Council on 2011 and signed on its behalf by :-

----- (Chairman)

----- (Treasurer)

The notes on pages 9 to 13 form part of these accounts.