

BARCOMBE PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

For the Year ended 31st December 2010

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL	FUNDS
	Note	£	£	£	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		<u>15,779</u>	<u>17,642</u>
		80,043	126,533
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 2010 and signed on its behalf by :-

----- (Chairman)

----- (Treasurer)

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