

St Peters, Ash Parochial Church Council

Statement of financial activities for the year ended 31 December 2008

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2008 £	Total Funds 2007 £
<b>Incoming resources:</b>					
Donors	2	42,433	-	42,433	37,657
Other voluntary resources	3	4,747	31,906	36,653	21,448
Other voluntary resources - Fabric Fund/Spire Appeal	3	-	4,008	4,008	5,169
Income from fees and ancillary trading	4	27,656	-	27,656	29,398
Interest and dividend income	5	812	-	812	549
Other income	6	6,315	-	6,315	5,224
		<u>81,963</u>	<u>35,914</u>	<u>117,877</u>	<u>99,445</u>
<b>Outgoing resources:</b>					
Grants and donations	7	3,387	-	3,387	3,018
Activities relating to the work of the church	8	68,145	34,278	102,423	84,353
Fund raising and publicity costs	9	2,391	1,295	3,686	1,838
Church management and administration	10	7,443	1,377	8,820	9,796
		<u>81,366</u>	<u>36,950</u>	<u>118,316</u>	<u>99,005</u>
<b>Net incoming/(outgoing) resources and net movement in funds for the year</b>		597	(1,036)	(439)	440
<b>Transfers between funds</b>	15	-	-	-	-
<b>Funds transferred</b>		-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<u>597</u>	<u>(1,036)</u>	<u>(439)</u>	<u>440</u>
<b>Funds at beginning of year</b>		<u>3,396</u>	<u>73,253</u>	<u>76,649</u>	<u>76,208</u>
<b>Funds at end of year</b>		<u><u>3,993</u></u>	<u><u>72,217</u></u>	<u><u>76,209</u></u>	<u><u>76,648</u></u>

The notes on pages 8 to 12 form part of these financial statements