

**Ashford Hill with Headley Financial Statement for year ended
31'st December 2010**

<u>Income</u>	2009		2010	
	£			
Income from Donors				
Planned giving	17,305		21,537	
Income tax recovered	3,834		4,928	
Non Gift Aid	459		530	
Collection and other giving	4,574		5,111	
Sundry donations	1,255		2,424	
		27,427		34,531
Income from Activities				
Summer fete	2,872		3,165	
Magazine	5,718		5,307	
Parochial fees retained for PCC	3,865		3,025	
		12,455		11,497
Grant from Ashford Hill PC	750	750		
Income from Investments				
Interest on unrestricted funds	545		155	
Interest on restricted funds				
Interest on McSwiney fund	295		99	
		840		254
Friends of Ashford Hill (restricted fund) Incorporated Church BS				
Payments received for Diocese	1,118		1,438	
Retirement collections/Miscellaneous	100		390	
		1,218		1,828
<u>Total Receipts</u>		42,689		48,110

<u>Payments</u>	2009	2010	
	£	£	
Donations to charities	416		386
Home Mission and other church societies	75		
Secular charities	500		
Loan to Headley Village Shop		991	386
Church Activities			
Diocesan Parish share	31,961		33,619
Clergy expenses	793		2,507
Vicarage expenses			33
Church running expenses	5,630		5,168
Church Maintenance	668		1,629
Support costs	422		69
Churchyard maintenance/bequest	2,408		1,556
Magazine printing	4,522		4,759
Salaries/Honorariums	1,685		1,206
Other PCC property upkeep			480
		48,088	51,026
Payments to Diocese	1,121	1,121	475
Cost of services			475
Bank charges	70		60
Church Administration costs	57		60
Organ Keyboard		127	1,000
Capital expenditure	7,627	7,627	2,538
Website/miscellaneous			247
			3,905
Retirement collections/Miscellaneous			
Total Payments		57,954	55,792
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Total Receipts	42,689		48,110
Excess of receipts over payments	-15,265		-7,682
Creditors Previous year (unpresented cheques)	-42		
Debtors Previous Year	195		750
Creditors 2010 (unpresented cheques)			297
Debtors 2010 (uncleared deposit)	-750		-157
Balances as at 01-01-10	77,973		62,111
Excess of receipts over payments	-15,265		-7,682
2008 Creditors			
Total	62,111		55,320

