

St Mary's Church, Kingsclere
Financial report for the year ended 31.12.2011

GENERAL FUNDS - INCOME

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
<u>Voluntary Receipts</u>				
Gift-aided Planned Giving	22,043.64		21,613.34	
Tax Recovered	6,901.46		3,563.48	
Collections	8,414.09	37,359.19	10,465.19	35,642.01
<u>Other Voluntary Income</u>				
General Donations	1,649.38		2,882.29	
Fees	3,952.00		5,260.00	
Legacy	12,500.00		-	
Grant KPC - Wild Flower Fencing	-		60.00	
Grant KPC - Clock Repair	-		155.10	
Grant FOSM - Weather Vane	100.00	18,201.38	-	8,357.39
<u>Fund-raising Activities</u>				
Fete	7,415.91		6,456.93	
Social Committee	448.76		600.00	
Pudding & Games	181.00		-	
Kingsmill Hire	1,423.00		2,099.50	
Lights	1,341.00		900.00	
Sat/Sun Coffee	1,164.05	11,973.72	1,267.86	11,324.29
<u>Miscellaneous</u>				
AH/Headley share of expenses	719.57		824.34	
AH/Headley share of Salary	592.80		1,272.80	
Other	78.46		311.46	
Interest on CBF Funds	37.90		27.22	
Inc. In value - Investment A/C	-	1,428.73	5,407.31	7,843.13
TOTAL GENERAL INCOME		£ 68,963.02		£ 63,166.82
<u>Restricted Funds - Income</u>				
Choir Fund	-	-	50.00	-
Flower Fund	524.00		600.00	
Income/Int on School a/c's	75.60		54.61	
Keystone Project - Net Surplus for Year	5,710.16			
Keystone Project -Grant Kingsmill Room	7,796.40	14,106.16	6,752.18	7,456.79
TOTAL		£ 83,069.18		£ 70,623.61