

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

Expenditure

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
<u>Ministry</u>				
Diocesan Share	38,330.00		37,091.00	
Clergy Working Exps	2,224.99		1,711.64	
Admin costs	3,096.00	43,650.99	2,847.20	41,649.84
<u>Building Costs - Maintenance</u>				
Electricity	1,465.04		1,496.68	
Gas	1,072.80		2,560.86	
Insurance	3,119.23		2,998.95	
Water rates	79.20		76.10	
Electrical Repairs	603.78		746.72	
Fire Equipment	93.48		272.48	
Repairs	405.00	6,838.53	605.65	8,757.44
<u>Upkeep of Services</u>				
Altar	212.43		197.04	
Organ Tuning	481.14		433.13	
Organists	50.00		50.00	
CCLI/RSCM Fees	311.86		298.64	
Other	564.45	1,619.88	719.62	1,698.43
<u>Miscellaneous</u>				
Synod Fees	90.00		-	
Fete Expenses	1,150.84		1,211.39	
Charity			80.00	
Coffee purchase	103.64		-	
Ordanation	530.33		-	
Dec. In Value - Investment A/C	705.95		-	
Other	861.78	3,442.54	617.67	1,909.06
<u>Mission</u>				
TOTAL GENERAL EXPENDITURE		£ 55,551.94		£ 54,014.77
<u>Restricted Funds</u>				
Choir Fund	42.20		-	-
Flower Fund	538.02		450.00	
Purchase of School bibles	197.67		239.52	
Children's Church/ABC etc	-		66.77	
Keystone Project - Kingsmill Room	7,796.40	8,574.29	-	756.29
TOTAL		£ 64,126.23		£ 54,771.06