

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

MOVEMENT OF FUNDS

	<u>Balance @</u> <u>01.01.11</u> £	<u>income or</u> <u>inc. Value</u> £	<u>Expenditure/</u> <u>drop in value</u> £	<u>Balance @</u> <u>31.12.11</u> £
<u>Restricted Funds Account</u>				
Free School Trust	906.81	6.36		913.17
Sunday School Fund - Lloyds	1,480.42	69.24	197.67	1,351.99
Nave Chair Fund	490.00	-	-	490.00
Flower Fund	289.40	524.00	538.02	275.38
Choir Fund	109.00	-	42.20	66.80
Keystone	13,218.85	* 5,710.16	-	18,929.01
<u>General Funds - Investments</u>				
CBF Deposit Fund	5,404.03	37.90		5,441.93
CBF Investment (Shares)	49,922.66	-	705.95	49,216.71

* Breakdown shown in accompanying sheet

Statement of Assets and Liabilities at year end

	<u>General</u> £	<u>Restricted</u> £	<u>2011 Y/E</u> £	<u>2010 Y/E</u> £
Lloyds TSB	11,897.22	650.38	12,547.60	10,470.16
Santander	20,327.90		20,327.90	8,382.43
CBF Deposit Fund	5,441.93		5,441.93	5,404.03
CBF Investment Fund	49,216.71		49,216.71	49,922.66
Free School Trust		913.17	913.17	906.81
Free School Sunday School Fund		1,351.99	1,351.99	1,480.42
Keystone Accounts		18,929.01	18,929.01	13,218.85
	£ 86,883.76	£ 21,844.55	£ 108,728.31	£ 89,785.36

Creditors

British Gas Business	Gas Supply	157.80
Winchester Diocese	Fees	534.00
Total Creditors		£ 691.80

Debtors

Ecclesiastical	Insurance Claim	1,020.97
Total Debtors		£ 1,020.97

Financial report for the year ended 31st December 2011 prepared by Anthony Savin,
Hon Treasure to the PCC