

Ashford Hill with Headley Financial Statement for year ended 31'st December 2012

<u>Income</u>	2011		2012
Income from Donors			
Planned giving	24,519		30306
Income tax recovered	7,567		4075
Non Gift Aid	3,691		1276
Collection and other giving	4,416		4255
Sundry donations	490		2200
		40,684	
Income from Activities			
General	45		230
Cakes& Plants	755		3916
Jumble Sale	340		
Harvest	1,109		
		2,249	
Magazine	6,071		6415
Parochial fees retained for PCC	4,079		4228
		10,150	
Grant from Ashford Hill PC	750	750	
Legacy			14400
Income from Investments			
Interest on unrestricted funds	198		414
Interest on restricted funds			
Interest on McSwiney fund	120		
		318	
Friends of Ashford Hill (restricted fund)			
Incorporated Church BS			
Payments received for Diocese	1,212	1,212	1556
Retirement collections/Miscellaneous			
<u>Total Receipts</u>		55,362	73271

<u>Payments</u>	2011	2012
Donations to charities		
Mityana	150	
Remembrance Day	421	249
		30
Other	209	780
Church Activities		
Diocesan Parish share	35,314	37,225
Incumbent expenses, inc. secretary	1,397	
Assistant Clergy expenses	1,782	188
Church running expenses, electricity, insurance	6,012	7,242
Church Maintenance: organ tuning, fire inspection	1,206	982
Support costs	127	28
Churchyard maintenance: tree & grass cutting	1,704	1,800
Magazine printing	5,052	4,986
Salaries/Honorariums: Verger, organist	1,463	1,210
Title deed registration	230	
Other PCC property upkeep	136	
		54,423
Payments to Diocese	1,462	1,025
Cost of services		
Bank charges		40
Church Administration costs	297	1,566
Organ Keyboard	0	
Capital expenditure	0	6,676
Website/miscellaneous		
Miscellaneous	38	
Total Payments		56,999
Total Payments	56,999	63,248
Total Receipts	55,362	73,271
Excess of receipts over payments	-1,637	10,023
Balances as at 01-01-11	55,320	54,404
Excess of receipts over payments	-1,637	10,023
Creditors Previous year (unpresented cheques)	-297	-843
Debtors Previous Year	157	
Creditors (unpresented cheques)	843	
Debtors (uncleared deposit)	18	-107
Total	54,404	63,477

Notes: Clergy expenses includes telephone, postage, stationery, transport, secretarial assistance office equipment, maintenance of robes, hospitality, provision of locum tenens and visiting speakers
Assistant clergy expenses as for incumbent
Some expenses are shared with Kingsclere

Bank Accounts

	Balances as at 31- 12-2011	Interest	Balances as at 31- 12-2012
Deposit Account	31,071		31,345
Friends of Ashford Hill Deposit Account	0		Closed
McSwiney Bequest account	15,888		16,028
Current Account	7,445		16,104
Cash in hand	54,404		63,477
	Balance at 31-12-11		
Restricted (Development and Fabric Fund)	14,213	126	14,338
Transfer to current account date 1/4/10			
Designated (Floor Fund)	11,230	99	11,329
Unrestricted (General Fund)	2,746		5,677
Transfer from deposit account	2,881	49	
Deposit Account 641170001D	31,071	274	31,345
Friends of Ashford Hill Deposit Account			
Bank charges			
Transfer to Deposit account 641170001D.	0		
McSwiney Bequest account	15,888	140	16,028
Current Account	7,445		16,104
Totals	54,404		63,477