

Christ the Prince off Peace - Weybridge

Income and Expenditure for the year ended 31St December 2009

| 2008 | | | 2009 | 2009 | 2009 |
|----------------|----------------------------------------------|---------------------------------------|----------------|----------------|----------------|
| | Income | | Actual | Budget | Variance |
| | | | £ | £ | £ |
| 143,958 | Offertries | | 136,285 | 120,000 | 16,285 |
| 52,743 | Special collections | | 48,704 | 0 | <u>48,704</u> |
| 196,701 | Offertries and special collections | | 184,989 | 120,000 | 64,989 |
| 52,743 | Less: special collections | | 48,704 | 0 | 48,704 |
| 143,958 | | | 136,285 | 120,000 | 16,285 |
| 7,408 | Interest received | | 1,144 | 2,400 | -1,256 |
| 28,579 | Tax refunds | | 25,111 | 23,000 | 2,111 |
| 20,300 | Donations | | 450 | 0 | 450 |
| 4,000 | Legacies | | 0 | 0 | 0 |
| 3,118 | Repository - net surplus | | 1,298 | 2,000 | -702 |
| 21,508 | Miscellaneous | | 20,394 | 20,000 | 394 |
| 228,871 | Total Parish Income | | 184,682 | 167,400 | 17,282 |
| | Less: Diocesan and other levies :- | | | | |
| | Diocese | 49,007 | | 48,000 | <u>-48,000</u> |
| <u>46,739</u> | CATEW and Retired Priests | 0 | 49,007 | 0 | <u>49,007</u> |
| 182,132 | Available to pay Parish running costs | | 0 | 135,675 | 119,400 |
| | | | | | <u>16,275</u> |
| | Expenditure | | | | |
| 17,218 | Liturgical/pastoral | Staff costs | 20,468 | | |
| 1,687 | | Priests N. I., healthcare, retreats t | 2,605 | | |
| 26,797 | | Church costs | 23,926 | | |
| 900 | | Group activities, deanery costs & | 0 | | |
| 0 | 46,602 | Travelling expenses | 0 | 46,999 | 51,446 |
| | | | | | 4,447 |
| 28,691 | Office | Staff costs | 29,626 | | |
| 1,895 | | Telephone | 1,888 | | |
| 411 | | Postage | 210 | | |
| 2,456 | | Printing & stationery | 949 | | |
| 0 | | Equipment hire & maintenance | 1,142 | | |
| 2,068 | 35,521 | Miscellaneous | 506 | 34,322 | 37,976 |
| | | | | | 3,654 |
| 0 | Establishment | Staff costs | 0 | | |
| 10,912 | | Electricity & gas | 12,722 | | |
| 3,136 | | Council tax, water rate & refuse c4 | 2,392 | | |
| 2,192 | | Insurance | 3,247 | | |
| 3,475 | 19,715 | Gardening, licences etc. | 1,827 | 20,188 | 19,300 |
| | | | | | -888 |
| 34,911 | Property | Repairs, maintenance and redecoration | 37,205 | 35,000 | -2,205 |
| 0 | 34,911 | Expenditure on flat | 216 | 2,000 | 1,784 |
| 3,000 | 3,000 | Equipment purchased | 0 | 2,000 | 0 |
| 7,649 | Domestic | Staff costs | 5,640 | | |
| 4,223 | | Groceries | 3,671 | | |
| 691 | 12,563 | Other household expenses | 3,376 | 12,687 | 13,000 |
| | | | | | 313 |
| 0 | 0 | Third party giving | 0 | 0 | |
| 152,312 | Total expenditure | | 151,617 | 160,722 | 9,105 |
| 29,820 | Transfer | | -15,942 | -41,322 | 25,380 |
| 29,820 | Deficit/Surplus for the year | transferred to General Account | -15,942 | -41,322 | 25,380 |

Christ the Prince of Peace - VVeybridge

Balance Sheet 31st. December 2009

| 2008 | | 2009 |
|------------------------|----------------------------------------------|----------------|
| £ | | £ |
| Parish Funds | | |
| General Account | | |
| 70,091 | Balance at 1st January 2009 | 99,911 |
| <u>29,820</u> | Deficit | <u>-15,942</u> |
| 99,911 | Balance at 31st December 2009 | 83,969 |
| | | |
| Reserve Fund | | |
| 100,000 | Balance at 1st January 2009 | 100,000 |
| 0 | Surplus for year | 0 |
| 0 | Transfer from Income and Expenditure Account | 0 |
| 100,000 | Balance at 31st Decemer 2009 | 100,000 |
| | | |
| 199,911 | Total Parish Funds | 183,969 |
| | | |
| Represented by:- | | |
| Assets | | |
| 248,397 | Cash at bank and in hand | 224,318 |
| 4,542 | Debtors and prepayments | 5,554 |
| | | 229,872 |
| | | |
| Less: Liabilities | | |
| 28,434 | Collections | 28,469 |
| 16,711 | Clergy accounts | 14,932 |
| 7,883 | <u>53,028</u> Sundry | 2,502 |
| | | 45,903 |
| | | |
| 199,911 | Total Net Assets | 183,969 |