

All Saints Church, Mears Ashby

Financial Statement for the Year Ended 31st December 2007

General Fund Receipts and Payments Account

<i>Receipts</i>	<i>2007</i>		<i>2006</i>	
	£	£	£	£
<b><u>Incoming resources from donors</u></b>				
Covenants	4,161.49		4,205.03	
Collections and Envelopes	3,493.56		4,171.49	
Income Tax Recovered				
		7,655.05		8,376.52
<b><u>Other voluntary incoming resources</u></b>				
Donations	1,360.00		635.00	
Concert			566.00	
Legacies			10,500.00	
Bellringers			10.00	
Coffee Mornings	1,245.81		941.00	
Cycle Ride	123.00		40.00	
Fete	860.00			
		3,588.81		12,692.00
<b><u>Income from charitable and ancillary trading</u></b>				
Fees	1,619.00		1,001.66	
		1,619.00		1,001.66
 <b>TOTAL RECEIPTS</b>		<b>12,862.86</b>		<b>22,070.18</b>
 <i>Payments</i>				
<u>Grants</u>				
Charitable donations & gifts	380.94		465.00	
Benefice account	840.00		420.00	
		1,220.94		885.00
<u>Activities relating directly to the work of the Church</u>				
Parish share	13,720.42		13,021.97	
Church running expenses	817.00		928.78	
Clergy Expenses				
Cost of services	29.50		80.00	
		14,566.92		14,030.75
<u>Church management and administration</u>				
OHMS Web Site	36.34			
		36.34		0.00
<u>Fund raising and Publicity</u>				
		0.00		0.00
 <b>TOTAL PAYMENTS</b>		<b>15,824.20</b>		<b>14,915.75</b>
 <b>Excess of receipts over Payments</b>		<b>-2,961.34</b>		<b>7,154.43</b>
Bank current and deposit accounts at 1st January		4,392.77		-2,761.66
Bank current and deposit accounts at 31st December		<u>1,431.43</u>		<u>4,392.77</u>