

## St Nicholas Church Overstone

Financial statement for the year ended 31st December 2007

### General Fund Receipts and Payments Account

<b>RECEIPTS</b>	<b>2006</b>	<b>2007</b>	
<u>Donations</u>			
Planned Giving	2210.00	3017.43	
Gift-Aid envelope giving	1450.39	1090.80	
Collections	1425.41	351.79	
Other donations	16.41	302.16	
Income Tax recovered	1708.27	451.20	
Transfer Path Fund	215.94	0.00	
	7026.42	5213.38	
<u>Other incoming resources</u>			
Legacies	0.00	0.00	
Socials & fundraising	827.85	15.00	
Ins. Claim	0.00	0.00	
Miscellaneous	0.00	0.00	
Use of Church	95.00	0.00	
	922.85	15.00	
<u>Other Income</u>			
Interest	110.34	138.38	
Fees	944.00	898.00	
	1054.34	1036.38	
<b>Total Receipts</b>	<b>9003.61</b>	<b>6264.76</b>	
<b>PAYMENTS</b>			
<u>Mission</u>			
Home	100.00	0.00	
Overseas	0.00	0.00	
	100.00	0.00	
<u>Activities directly relating to the work of the church</u>			
Parish Share	9388.00	1551.34	
Church running expenses	1880.47	1875.96	
Water costs	219.52	105.00	
Clergy expenses	720.00	480.00	
Cost of Services	0.00	14.25	
Organ tuning	88.12	99.88	
Minor repairs and maintenance	27.78	66.27	
Major repairs	0.00	100.00	excess insurance
Support Expenses	70.00	0.00	
Fundraising expenses	0.00	15.00	
Transfer gift aid to music system fund	140.00	0.00	
Other	0.00	0.00	
	12533.89	4307.70	
<b>Total Payments</b>	<b>12633.89</b>	<b>4307.70</b>	
<b>Excess of Payments over Receipts</b>	-3630.28		
<b>Excess of Receipts over Payments</b>		1957.06	