

ST. JOHN THE BAPTIST - YEOVIL CHURCH

GENERAL FUND - INCOME & EXPENDITURE ACCOUNT

For the year to 31st December 2007

2006 Year Actual £	<u>INCOME</u>	2007 Year Actual £	2007 Annual Budget £
6,650	Collections (Church plate - not Gift Aided)	6,603	6,800
71,605	Pledged Giving (Envelopes & Standing Orders)	74,730	74,000
4,963	Donations & Freewill offerings	3,883	4,250
3,357	Collections - Gift Aided	7,853	3,500
2,704	Charitable Collections	2,284	2,284
1,659	Fees	1,696	1,600
18,319	Income Tax reclaimed on gift aided income	20,494	18,000
1,083	Magazine Income (Excl. St. Andrews)	781	830
	St.Andrews' Contributions:-		
128	Office, Clergy, Printing & Mags.etc.	714	750
540	Votive Candle Donations	632	650
208	Diocesan Recoveries of Office Services	0	0
679	Interest & Sundries	779	200
111,895		120,449	112,864
	<u>EXPENDITURE</u>		
17,544	Wages (Incl. Administrator)	17,459	17,726
68,115	Diocesan Quota	67,981	67,981
2,710	Clergy Expenses - Gross	3,982	3,950
881	Church Office - Gross	1,864	1,125
40	Magazine Costs	0	50
3,526	Light, Heat, Water	2,271	5,710
3,388	Insurance	3,429	3,415
328	Telephone	558	300
314	Altar Requisites (incl. Votive Candles)	396	350
1,012	Repairs and Cleaning	1,349	975
0	Organ & Piano Tuning	89	0
412	Printing, Stationery and Books etc	429	290
824	Choir & Music	638	735
844	Sunday School & Youth Work	865	1,050
10,000	Donations from Church Funds	11,000	11,000
2,704	Special Charitable Collections Distributed	2,284	2,284
514	Sundries	882	423
113,156		115,476	117,364
(1,261)	Surplus/(Deficit)	4,973	(4,500)
(1,924)	General Reserve	3,049	(6,424)
9.2%	Funds as % of other Receipts	9.3%	10.0%

This is a summary of the General Fund. The full church accounts are available in the church
Subject to Independent Examination

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Balance Sheet at 31st December 2007		2006
	£	£
General Fund	3,049	(1,924)
Schoolrooms Account	8,832	6,901
Fabric Investment Fund	15,398	14,459
Fabric Fund	51,351	40,219
Organ Fund	7,817	7,598
Restoration Appeal	120,260	113,153
Tom Setter Belfrey Fund	57,988	54,959
Bell Ringers Investment Fund	7,889	6,984
Choir Social Fund	221	171
Flower Guild Fund	4,101	2,905
Equipment Replacement Fund	1,334	3,073
	<u>278,240</u>	<u>248,498</u>
Represented by:	£	£
Cash at bank and in hand	12,088	29,665
National Savings Bank	6,000	6,000
Central Board of Finance CofE	266,953	223,554
Debtors and prepayments	10,520	9,929
	<u>295,561</u>	<u>269,148</u>
Less:		
Trust Capital	(5,620)	(5,620)
Creditors and accruals	<u>(11,701)</u>	<u>(15,030)</u>
	<u>278,240</u>	<u>248,498</u>

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