

Holy Trinity Twickenham Green
Financial Statements for the year ended 31 December 2010

	General	Emergency Maint'ce	Piano	Green Room	Total	Total
<i>Note</i>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	2010	<u>2009</u>
Receipts and Payments Account Basis						
Receipts						
Regular Giving						
Planned Giving	29,871				29,871	36,176
Loose collections	3,289				3,289	2,928
Income tax recovered	7,661				7,661	10,980
	<u>40,821</u>	-	-	-	40,821	50,084
Other donations received	179				179	10,065
Grants	-				-	-
Activities for generating funds	5a 27,756				27,756	23,745
Income from church activities	5b 3,130				3,130	3,376
Investment income	5c 221				221	540
Loans from diocese	-				-	-
Total receipts	<u>72,107</u>	-	-	-	72,107	87,809
Payments						
Diocesan parish share	53,823				53,823	51,266
Other payments	5d 18,415				18,415	21,512
Repayment of loan from diocese	8,333				8,333	8,334
Total Payments	<u>80,571</u>	-	-	-	80,571	81,112
Excess of Receipts over Payments	(8,464)	-	-	-	(8,464)	6,697
Bank and deposit accounts 1 January	53,338	0	804	-	54,142	47,445
Bank and deposit accounts 31 December	44,874	0	804	-	45,679	54,142

Statement of Assets and Liabilities

Cash Funds

Bank Current Accounts	13,485	-	804	-	14,289	17,931
CBF Deposit Account	31,390	-	-	-	31,390	36,212
	<u>44,875</u>	-	804	-	45,679	54,142

Approved by the PCC on _____ and signed on their behalf by Revd Tim Garrett (PCC Chairman)
and Mr Robert French (PCC Treasurer).

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Notes to the statements

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. In addition to the sums above the PCC have Treasury Stock 2012-15 valued at around £300.
The piano (including stool and cover) cost £3,022 when purchased in 2001.
3. Tax relating to Gift Aid receipts from October 2010 to 5th April 2011 will be claimed after 5th April 2011.
4. There were no movements in the restricted Piano Fund for the year.

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Receipt and Payments Analysis	<u>General</u> <u>Fund</u>	Emergency <u>Maint'ce</u> <u>Fund</u>	<u>Piano</u> <u>Fund</u>	Green <u>Room</u> <u>Fund</u>	Total 2010	Total <u>2009</u> <i>restated</i>
5a. Activities for generating funds - receipts						
Green room lettings	25,737	-	-	-	25,737	21,435
Wine tasting/Auction	-	-	-	-	-	-
May fair	942	-	-	-	942	1,121
Fairtrade stall sales	450	-	-	-	450	200
Midweek minnows	-	-	-	-	-	132
Other activities (including coffee fund)	627	-	-	-	627	857
Tax on campaigns	-	-	-	-	-	-
	27,756	-	-	-	27,756	23,745
5b. Receipts from church activities						
Fees	1,956	-	-	-	1,956	2,351
Trinity Toddlers	1,038	-	-	-	1,038	985
Other receipts	136	-	-	-	136	40
	3,130	-	-	-	3,130	3,376
5c. Receipts from investments						
CCLA deposit interest	178	-	-	-	178	540
Other investment income	43	-	-	-	43	-
	221	-	-	-	221	540

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Receipt and Payments Analysis (cont.)	General	Emergency Maint'ce	Piano	Green Room	Total 2010	Total 2009
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>		
5d. Church activities - payments						
Donations to supported charities						
Oasis Trust	1,031	-	-	-	1,031	-
Welcare	650	-	-	-	650	657
Other	-	-	-	-	-	100
	<hr/> 1,681	-	-	-	1,681	757
Utilities and Insurance	8,367	-	-	-	8,367	9,920
Clergy expenses	433	-	-	-	433	1,201
Cost of Services	(179)	-	-	-	(179)	1,310
Buildings maintenance	933	-	-	-	933	1,358
Vision Projects	350	-	-	-	350	2,181
Cleaning of Parish Room	1,732	-	-	-	1,732	1,259
Youth	646	-	-	-	646	663
Fairtrade stall purchases	760	-	-	-	760	396
Organ/Piano	349	-	-	-	349	267
Other running costs	3,344	-	-	-	3,344	2,200
Total Church Activities	<hr/> 18,415	-	-	-	18,415	21,512