

**Tring Team Consolidated Statement of Financial Activities - Year ending 31st December 2009**

**TRING TEAM CONSOLIDATION**

Last Year	<b>INCOME (Resources generated)</b>	This year			
		<b>Total</b>	Unrestricted	Designated	Restricted
	<b>1/ Income from donors</b>				
	Planned giving				
£67,660	- Gift aid donations	£66,059	£66,059	£0	£0
£20,679	- Income tax recovered	£22,429	£22,429	£0	£0
£8,799	- Non gift aided	£5,000	£5,000	£0	£0
£21,117	Collections at services	£17,192	£17,186	£0	£6
£10,148	Donations	£14,317	£14,317	£0	£0
	<b>2/ Non recurring income</b>				
£3,385	Grants to the DCC/PCC general funds	£6,289	£6,289	£0	£0
£6,023	Special appeals for our churches	£2,555	£0	£0	£2,555
£9,500	Legacies	£6,000	£6,000	£0	£0
£0	Insurance claims	£739	£739	£0	£0
	<b>3/ Income from things we do to further the work of our church</b>				
£45	Sales from the Parish magazine and bookstall	£69	£69	£0	£0
£8,906	Letting income for the church and hall	£8,974	£8,974	£0	£0
£13,793	Fees	£8,412	£8,412	£0	£0
	<b>4/ Income from things we do to raise funds</b>				
£8,952	Fund raising	£18,671	£12,030	£0	£6,641
	<b>5/ Income from investments</b>				
£16,662	Dividends and interest	£4,756	£1,172	£3,102	£482
<b>£195,669</b>	<b>TOTAL INCOME</b>	<b>£181,462</b>	<b>£168,676</b>	<b>£3,102</b>	<b>£9,684</b>
	<b>EXPENDITURE (Resouces used)</b>				
	<b>1/ Donations and grants to charities</b>				
£3,260	OVERSEAS MISSION (church)	£210	£0	£0	£210
£3,018	CHRISTIAN RELIEF & DEVELOPMENT AGENCIES (church)	£3,294	£0	£0	£3,294
£8,761	HOME MISSION AND OTHER CHURCH SOCIETIES (church)	£4,645	£381	£0	£4,264
£4,425	SECULAR CHARITIES (non-church)	£9,032	£2,459	£4,000	£2,573
	<b>2/ Activities relating directly to the work of our churches</b>				
£89,120	PARISH SHARE	£100,606	£100,606	£0	£0
£3,831	CLERGY EXPENSES	£5,252	£5,252	£0	£0
	CHURCH RUNNING EXPENSES				
£9,947	- Utility costs	£12,600	£12,600	£0	£0
£8,813	- Church insurance costs	£9,167	£9,167	£0	£0
£13,972	- Church maintenance	£9,578	£9,078	£0	£500
£2,767	- Costs of services	£5,817	£3,836	£1,981	£0
£1,507	- Upkeep of churchyard	£1,136	£671	£0	£465
£6,110	- Running the Parish offices (admin, phones, broadband)	£5,952	£5,952	£0	£0
	COSTS RELATING TO TRADING				
£3,300	- Parish magazine and bookstall	£3,300	£3,300	£0	£0
£10,330	- Church hall running costs	£9,433	£9,433	£0	£0
	SALARIES AND SUPPORT COSTS				
£6,988	- Salaries, wages and honoraria	£6,624	£6,624	£0	£0
£2,790	- Training and education	£796	£796	£0	£0
	<b>3/ Cost of generating Funds</b>				
£740	- Fund raising	£215	£215	£0	£0
£60	- Management of Assets	£216	£216	£0	£0
£5,020	<b>4/ Major repairs, decoration and new building work.</b>	<b>£4,314</b>	<b>£4,314</b>	<b>£0</b>	<b>£0</b>
<b>£184,759</b>	<b>TOTAL EXPENDITURE</b>	<b>£192,189</b>	<b>£174,902</b>	<b>£5,981</b>	<b>£11,306</b>
<b>£10,910</b>	<b>Income &gt; Expenditure</b>	<b>-£10,726</b>	<b>-£6,225</b>	<b>-£2,879</b>	<b>-£1,622</b>