

All Saints Church, Botley
Summary of Financial Activities
For the year ended 31 December 2009

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Designated fund</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total 2008</u>
Incoming Resources						
Incoming resources from donors	1	43,406	-	3,219	46,625	<i>46,390</i>
Other voluntary incoming resources	2	2,173		1,100	3,273	<i>8,878</i>
Income from operating activities	3	15,736			15,736	<i>17,525</i>
Other ordinary income	4	2,958	-	-	2,958	<i>3,930</i>
Investment income	5	680	-		680	<i>3,909</i>
		64,953	-	4,319	69,272	<i>80,632</i>
Resources Expended						
Contributions to other Churches and missionary work	6	3,654			3,654	<i>2,000</i>
Activities directly relating to the work of the Church	7	64,059	20,156	2,263	86,478	<i>81,296</i>
Costs of generating funds	8	4,345			4,345	<i>3,636</i>
Church management & administration	9	8,394		-	8,394	<i>8,652</i>
		80,452	20,156	2,263	102,871	<i>95,584</i>
Net Incoming/ (Outgoing) Resources		(15,499)	(20,156)	2,056	(33,598)	(14,952)
Balance brought forward at 1 January 2009		27,077	525,345	6,303	558,725	<i>573,678</i>
Balance carried forward at 31 December 2009		11,578	505,189	8,359	525,127	<i>558,726</i>

Analysis of Funds

	<u>General fund</u>	<u>Building fund</u>	<u>Restricted</u>	<u>Total</u>	<u>2008</u>
Balance brought forward at 1 January 2009	27,077	525,345	6,303	558,725	<i>573,678</i>
Net Incoming/ (Outgoing) Resources	(15,499)	(20,156)	2,056	(33,598)	<i>(14,953)</i>
	11,578	505,189	8,359	525,127	<i>558,725</i>
Transfers					
Balance carried forward at 31 December 2009	11,578	505,189	8,359	525,127	<i>558,725</i>