

All Saints Church, Botley

Notes to the Accounts for the year ended 31 December 2009

	<u>2009</u>	<u>2008</u>
10 Debtors		
Income tax recoverable	4,929	11,213
Other prepayments and sums due	-	3,232
	<u>4,929</u>	<u>14,445</u>
11 Short term Deposits		
COIF	<u>32,992</u>	<u>62,314</u>
12 Cash at Bank & in hand		
Bank accounts	<u>2,623</u>	<u>2,315</u>
13 Creditors		
Amounts due but not yet paid	<u>8,301</u>	<u>27,258</u>

14 Tangible Fixed Assets	Fixtures, Fittings & Equipment	Extension Building	Total
	£	£	£
Cost			
Balance brought forward	15,688	505,249	520,937
Additions			-
Disposals			-
Balance carried forward	<u>15,688</u>	<u>505,249</u>	<u>520,937</u>
Depreciations and impairment provisions			
Balance brought forward	3,922	10,105	14,027
Additions			-
Disposals			-
Charge for the year	3,922	10,105	14,027
Balance carried forward	<u>7,844</u>	<u>20,210</u>	<u>28,054</u>
Net book value			
Brought forward	11,766	495,144	506,910
Carried forward	<u>7,844</u>	<u>485,039</u>	<u>492,883</u>

15 Funds

Funds are held as follows:

	<u>General fund</u>	<u>Building fund</u>	<u>Restricted</u>	<u>Total</u>
Fixed Assets		492,883		492,883
Debtors	4,929			4,929
Short term deposits	11,330	12,306	9,356	32,992
Cash at bank & in hand	2,623			2,623
	<u>18,883</u>	<u>505,189</u>	<u>9,356</u>	<u>533,428</u>
Creditors due within one year	8,301	-		8,301
	<u>10,582</u>	<u>505,189</u>	<u>9,356</u>	<u>525,127</u>

Note: Building fund balance

12,306

16 Restricted fund

A grant has been received from the Diocese from its Kairos initiative funds to provide finance for the operation of courses concerning Listening skills and Parenting skills across the benefice of Botley, Curdridge and Durley.

	B/fwd	Income	Expensed	C/fwd
Listening Course	1,098			1,098
Kairos outreach 2007	2,362		616	1,746
Eastliegh Borough Council Arts course	1,000		650	350
Rectors Discretionary Fund	432	100		532
Youth Worker		10,029	6,810	3,219
Music		1,000		1,000
Bell Tower	1,411			1,411
	<u>6,303</u>	<u>100</u>	<u>1,266</u>	<u>9,356</u>