

PARISH OF CHIDHAM FINANCIAL STATEMENTS AND ACCOUNTS YEAR ENDED 31st DECEMBER 2010
General (Unrestricted) Fund Receipts and Payments Account

	2010		2009
	£	£	£
RECEIPTS			
<i>Voluntary Receipts</i>			
Planned giving	8,640		8,664
Collections and other giving	16,723		15,921
Income tax recovered	9,487		5,849
	<u>34,850</u>	34,850	<u>30,434</u>
<i>Other voluntary receipts</i>			
Donations	6,553		4,888
		6,553	4,888
<i>Receipts from activities for generating funds</i>			
Sales of Parish Magazine & advertisement fees	869		1,471
Sunshine Bags	285		158
Events & Fundraising	5,389		6,029
Coffee Money	357		356
	<u>6,900</u>	6,900	<u>8,014</u>
<i>Receipts from Church activities</i>			
St Wilfrid's Hire	480		938
Parish Council Grant for Churchyard	500		500
Youth Group/Sunday Club	1,889		1,645
Friends 800 years Events	3,348		
Friends Cookery Book	1,514		
Friends Stained Glass Window	13,300		
Friends Other	1,292		3,034
Fees + Memorials	2,501		3,691
	<u>24,824</u>	24,824	<u>9,808</u>
<i>Receipts from investments</i>			
COIF Interest	8		8
Interest from Deposit Account	292		1,049
Dividend from CBP Investment Funds	826		826
	<u>1,126</u>	1126	<u>1,883</u>
TOTAL RECEIPTS		<u>74,251</u>	
PAYMENTS			
<i>Church activities</i>			
Overseas mission and relief agencies	2,261		1,754
Diocesan parish contribution	32,673		30,233
Vicarage & Clergy Expenses	2,438		2,171
Cost of Services	2,953		3,434
Magazine printing	846		764
Admin, Printing & Stationery	1,244		1,367
Buildings Maintenance	9,304		20,927
Heat, Light, Water	1,336		1,331
Cleaning & Churchyard Maintenance	3,870		3,873
Training			109
Friends Cookery Books	1,266		
Friends Stained Glass Window	8,949		
Friends Other	1,863		1,019
Events and Fundraising	3,138		777
Youth Group/Sunday Club	3,227		1,789
TOTAL PAYMENTS	<u>75,368</u>	<u>75,368</u>	<u>69,548</u>

Bank current and deposit accounts at 31 December 2010

69,511