



Woodlands Presbyterian Church

Financial Report 2010

available at

www.woodlandschurch.co.uk

(click on Session News)



Main Account

Pays PCI Assembly Assessments (2010) £55,276

Weekly income required before other costs £1,063
(£55,272 ÷ 52)

End of year balance (deficit) **-£268**

Gift Aid £45,367

£100 in FWO envelopes Gift Aided is worth £125 to the church



Missionary Account

Supports 5 missionary families

Short term summer missions

United appeal

2010 levy	£10,330
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Income received	£3,100
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Property Account

Pays for church and manse maintenance

Any surplus is lodged in a Reserve Account and used for building projects or refurbishments. In 2010 the following were carried out:

Church Refurbishment of £80,927

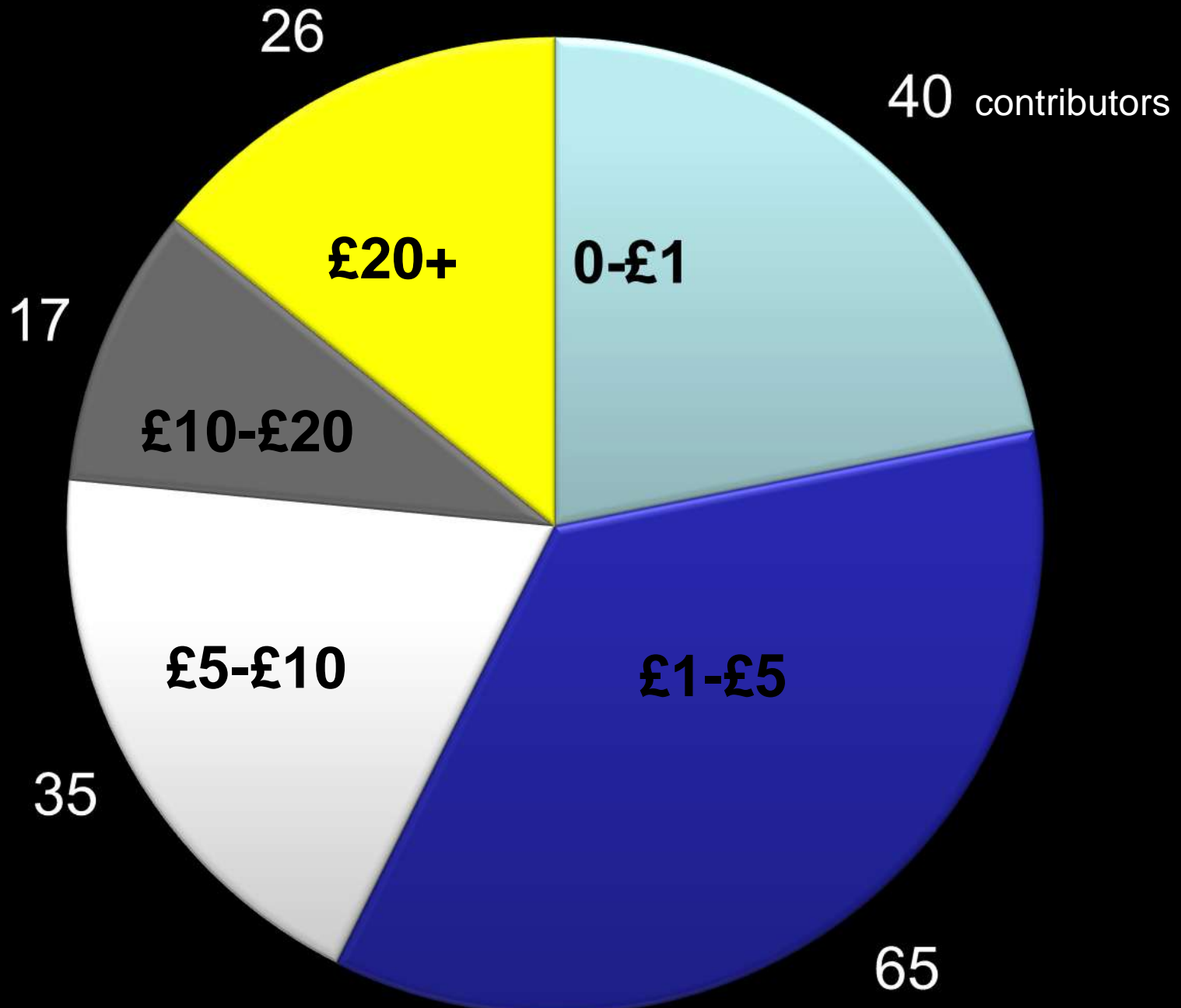
Kitchen Upgrade of £9,568



2010 Main Account

Opening Balance	£10,661
Gift Aid Refund	£11,715
Closing Balance	-£289
Operating Deficit for Year	£22,665

Main Account Giving

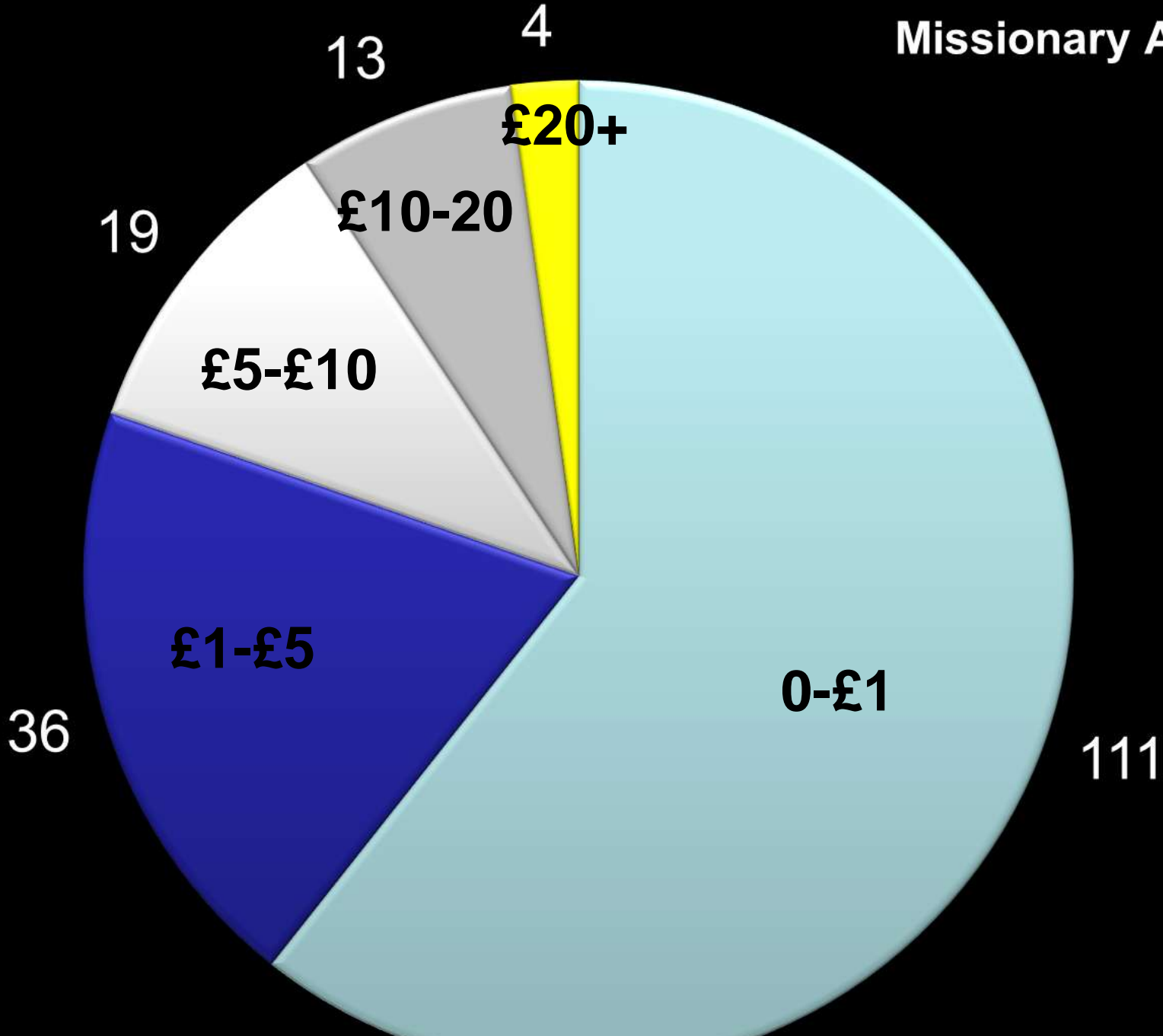




2010 Missionary Account

Opening Balance	£4421
Gift Aid Refund	£2567
Closing Balance	£2301
Operating Deficit for Year	£4687

Missionary Account





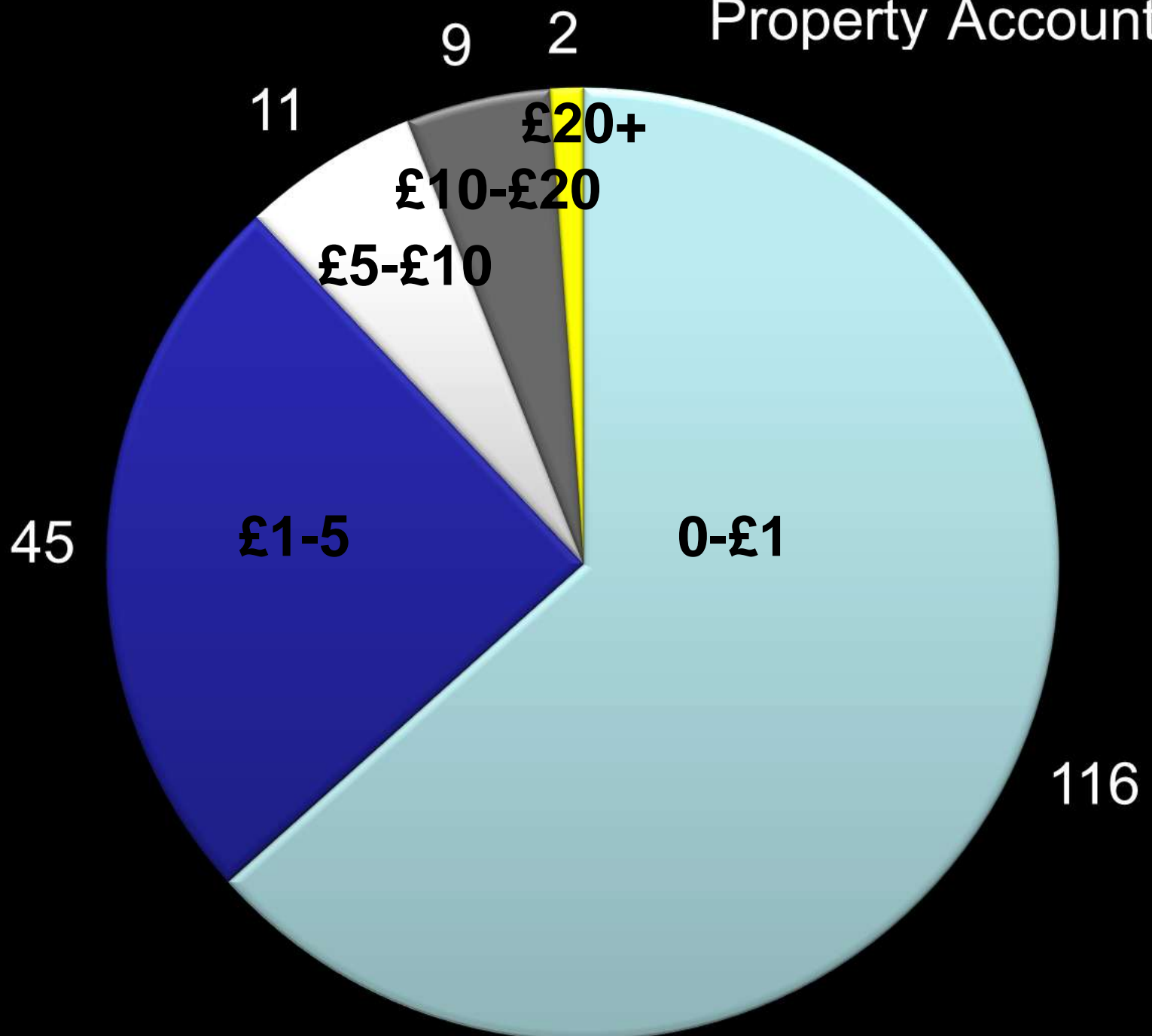
2010 Property Account

Opening Balance	£52,487
Gift Aid Refund	£2,567
Closing Balance	£12,594

This year's exceptional expenditure

Kitchen Upgrade	£9,567
Church Refurbishment	£80,926

Property Account





2011 First Quarter

Main Account Income	£38,324
Main Account Expenditure	£32,825
Operating Surplus	£5,499



2011 First Quarter

Property Account Income	£5,253
Property Account Expenditure	£1,547
Operating Surplus	£3,706



2011 First Quarter

Mission Account Giving	£11,412
Mission Account Expenditure	£10,518
Operating Surplus	£894