

Parish Church of All Saint's, Bramham
Financial Statement for the Year Ended 31st December 2001

General Fund Receipts & Payments Account	2001		2000	
	£	£	£	£
RECEIPTS				
Incoming resources from donors				
Planned giving	423		461	
Envelopes				
Covenants & Gift Aid	8411		9312	
Collections and other giving	3758		5554	
Income Tax recovered	2430		2618	
		15022		17945
Other voluntary incoming resources				
Efforts	1609		1349	
Donations	36		493	
Collections designated for Charities	348		390	
		1993		2232
Income from investments				
Bank Interest		17		57
Income from charitable and ancillary trading				
Magazine advertisers & donations	1163		733	
Fees for Weddings, Funerals & Gravestones	1457		2013	
		2620		2746
Donation from Poor Fund		1000		0
Transfers from Sundry Funds				
Altar Fund	10		10	
Thackwray Trust	51		51	
Restoration Fund	79		293	
Open Door Fund	10		1000	
		150		1354
TOTAL RECEIPTS		20802		24334
PAYMENTS				
Diocesan Quota	12806		15550	
Deanery Quota	47		98	
Parish Expenses	2545		377	
Organist	781		562	
Caretaker	272		252	
Heat Light & Water	516		525	
Repairs & Renewals	1194		309	
Insurance	1741		1685	
Printing the Magazine	1055		1064	
Sundries, postage & stationery	87		421	
Architect's Fees, less grant	0		116	
Charitable Donations	348		458	
TOTAL PAYMENTS		21392		21417
EXCESS OF PAYMENTS OVER RECEIPTS		590		-2917
General Fund at 1st January 2001		3258		341
General Fund at 31st December 2001		2668		3258
REPRESENTED BY:				
Bank Account	2603		3231	
Cash	65	2668	27	3258

SUNDRY FUNDS RECEIPTS & PAYMENTS ACCOUNTS

for the year ended 31st December 2001

	Restoration Fund	Mayman Trust	Altar Fund	Open Door	Thackwray Trust	Project Account
Balance at 1/1/2001	5803	9926	273	1105	243	1839
RECEIPTS						
Investment Income	79	1763	10		51	
Bank Interest			1			
Building Soc. Interest	55	117		12	2	81
Gift						20000
Coffee mornings, Stalls & Efforts						1978
Donations & Collections				1110		162
	<u>5937</u>	<u>11806</u>	<u>284</u>	<u>2227</u>	<u>296</u>	<u>24060</u>
PAYMENTS						
Transfer to General Fund	79		10	10	51	
Repairs to Church floor		960				
Prizes and expenses				425		
	<u>79</u>	<u>960</u>	<u>10</u>	<u>435</u>	<u>51</u>	<u>0</u>
Balance at 31/12/2001	5858	10846	274	1792	245	24060

INVESTMENT OF SUNDRY FUND BALANCES

Bank Deposits			74			
Building Society A/Cs	5052	10846		1792	245	24060
£295 Funding Stock 1999/2004 (M.V. £286)			200			
£1021 Treasury Stock 2012/2015 (M.V.£1223)	806					
	<u>5858</u>	<u>10846</u>	<u>274</u>	<u>1792</u>	<u>245</u>	<u>24060</u>

Parish Church of All Saint's, Bramham
Financial Statement for the Year Ended 31st December 2001

STATEMENT OF ASSETS & LIABILITIES AT 31st DECEMBER 2001

	1	2	3	4	5	6	7	TOTALS	
	General Fund	Restoration Fund	Mayman Trust	Altar Fund	Open Door	Thackwray Trust	Project Account	2001	2000
Monetary assets									
Cash	65							65	27
Bank A/c's	2603			74				2677	3304
B Society A/c's		5052	10846		1792	245	24060	41995	18109
	2668	5052	10846	74	1792	245	24060	44737	21413
Investments									
1837 Charifund Units			20014					20014	21510
10067 Charibond Shares			12870					12870	13087
The above valuations supplied by the Diocese of York									
2041 2 1/2% Consols						1000		1000	1092
295 Funding Stock				286				286	281
1021 Treasury Stock		1223						1223	1265
The above valuations taken from the Financial Press on 5/01/2002									
TOTAL ASSETS	2668	6275	43730	360	1792	1245	24060 0	80130	58648
Liabilities									
Heating system	29170							29170	1301 Quota
Clock maintenance	113							113	
Visiting Priest	20							20	69 Organ Service
Parish Expenses	623							623	
Wedding charge	87							87	
Christmas cards	25							25	
TOTAL LIABILITIES	30038							30038	1370

- 1 General Fund The funds in this account are unrestricted
- 2 Restoration Fund The funds in the account are designated to be used for the upkeep of the Church
- 3 Mayman Trust This is an Endowment Trust; the income is unrestricted
- 4 Altar Fund The funds in this account are restricted to be used to buy Communion Supplies
- 5 Open Door The funds in this account are unrestricted
- 6 Thackwray Trust Part of this fund is an Endowment Trust. The income from the Trust and the funds added are restricted to be used for the upkeep of the Churchyard
- 7 Project Account The funds in this account are restricted for use on special projects

I have prepared these Accounts and the Statement of Assets & Liabilities from the books and records produced to me and I have received all the explanations I have required.

RUTH A. WATSON
Chartered Accountant (retired)

	Central Heating	(<i>Nov 2002</i>)		
The costs				
Removal of old oil tank	£	200.00		
South Aisle repairs	£	960.00		
Byfield Heating	£	29,170.00		
			£	30,330.00
The Funding				
Single donation	£	20,000.00		
Efforts	£	666.20		
Project fund	£	3,000.00		
Restoration fund	£	960.00		
			£	24,626.20
Outstanding			£	5,703.80