

THE DORCAN CHURCH, STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2012

	General Fund £	St Pauls Fabric CFB £	Holiday Club £	Parish Weekend £	Tiny Tots £	2012 £	2011 £
Monetary Assets							
Bank accounts	3,352	27,829	550	499	384	32,614	7,531
Total Cash	<u>3,352</u>	<u>27,829</u>	<u>550</u>	<u>499</u>	<u>384</u>	<u>32,614</u>	<u>7,531</u>
Other monetary assets							
Estimated Income Tax to be claimed in respect of 2011						<u>8,700</u>	<u>0</u>
Estimated Income tax to be claimed in respect of 2012						<u>8,250</u>	
Other assets							
Photocopier						275	344
Roland MIDI						94	118
Lap Top						155	194
Video Recorder						210	262
Sound System						787	983
						<u>1,521</u>	<u>1,901</u>
In respect of Church organisations							
St Paul's Tiny Tots						0	285
Total Assets						<u>0</u>	<u>285</u>
Long Term Loans							
Swindon & Marlborough Methodist Circuit						0	2,912
Long Term Loans & Short Term Liabilites						<u>0</u>	<u>2,912</u>

Signed:

Signed

THE DORCAN CHURCH, FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2012

	£	2012 £	£	2011 £
Centres Receipts				
St Pauls rent	35,864		37,774	
St Timothys rent	2,150		2,330	
St Pauls heat/power	2,873		2,472	
Insurance claims accepted	0		438	
Bank Interest	39		22	
Sale of Vicarage Proceeds	26,185		0	
Total Receipts		<u>67,111</u>		<u>43,036</u>
Centres Payments				
St Pauls				
Staff	12,086		11,558	
Heat/power	9,690		8,620	
General	4,884		5,704	
Water	1,794		1,539	
Capital expenditure	0		1,043	
Loan repayment	2,912		4,992	
Transfer to Designated Funds				
St Paul's Fabric	26,000		800	
Bank Charges	79		85	
		<u>57,445</u>		<u>34,341</u>
Eldene rent		<u>1,290</u>		<u>1,200</u>
St Timothys				
Heat/power	1,244		1,264	
General	1,596		714	
		<u>2,840</u>		<u>1,978</u>
Total Payments		<u>61,575</u>		<u>37,519</u>
Excess of Receipts over Payments		<u>5,536</u>		<u>5,517</u>

Notes

(a) includes collections for SYFC, Turning Point, Children's Society, Bible Society, E. Swindon Schoolsworke

(b) St Paul's Insurance Premium is paid from Church Funds