

**CHRISTCHURCH PCC WESTON-SUPER-MARE**

|                        | <b>Income Categories</b>         | <b>2006</b>    | <b>2007</b>        | <b>2008</b>        | <b>% change 2007 to 2008</b> |
|------------------------|----------------------------------|----------------|--------------------|--------------------|------------------------------|
| <b>GENERAL FUND</b>    | Unrestric Vol Rpts               | 72,244         | 78,443             | 85,399             | 8.9%                         |
|                        | Unrestricted Tax Recovered       | 25,336         | 14,368             | 17,671             | 23.0%                        |
|                        | Parochial Fees Recvd             | 8,000          | 10,607             | 9,598              | -9.5%                        |
|                        | Events inc                       | 4,604          | 8,735              | 2,382              | -72.7%                       |
|                        | Maintenance Fund Income          |                | 2,945              | 3,064              | 4.0%                         |
|                        | Restricted Vol Recpts            | 784            | 2,221              | 2,171              | -2.3%                        |
|                        | Bookstall/Magazine Inc           | 1,238          | 1,483              | 1,389              | -6.3%                        |
|                        | Church Activities                | 1,151          | 1,792              | 1,111              | -38.0%                       |
|                        | Other income                     | 839            | 257                | 2,361              | 818.7%                       |
|                        | Investment Income                | 1,041          | 871                | 841                | -3.4%                        |
|                        | Reimbursements                   | 861            | 548                | 891                | 62.5%                        |
|                        | Use of church                    | 70             | 160                | 135                | -15.6%                       |
|                        |                                  | <b>116,168</b> | <b>122,429</b>     | <b>127,011</b>     | <b>3.7%</b>                  |
| <b>BUILDING FUND</b>   | BF Donation Income               | 66,100         | 42,711             | 29,348             | -31.3%                       |
|                        | BF Loan Rec'd                    | 21,000         |                    |                    |                              |
|                        | BF Fund Raising                  | 15,807         | 1,483              | 20                 | -98.6%                       |
|                        | BF Investment Income             | 5,204          | 5,373              | 4,245              | -21.0%                       |
|                        | <b>108,111</b>                   | <b>49,567</b>  | <b>33,614</b>      | <b>-32.2%</b>      |                              |
|                        | SpCen Letting Income             | 4,400          | 6,219              | 7,116              | 14.4%                        |
|                        | <b>4,400</b>                     | <b>6,219</b>   | <b>7,116</b>       | <b>14.4%</b>       |                              |
|                        | Vicar's Charity acc              |                | 200                |                    |                              |
|                        | Charity A/C                      | 36             | 48                 | 30                 | -37.4%                       |
|                        | <b>36</b>                        | <b>248</b>     | <b>30</b>          | <b>-87.8%</b>      |                              |
|                        | Greville Charity                 | 147            | 155                | 218                | 40.7%                        |
|                        | <b>147</b>                       | <b>155</b>     | <b>218</b>         | <b>40.7%</b>       |                              |
|                        | <b>Total Income Categories</b>   | <b>228,862</b> | <b>178,618</b>     | <b>167,988</b>     | <b>-6.0%</b>                 |
|                        | <b>Expense Categories</b>        | <b>2006</b>    | <b>2007</b>        | <b>2008</b>        | <b>0.0%</b>                  |
| <b>GENERAL FUND</b>    | Diocesan Parish Share            | 59,861         | 63,014             | 64,557             | 2.4%                         |
|                        | Staff Costs                      | 7,940          | 9,258              | 9,120              | -1.5%                        |
|                        | Admin expenses                   | 7,060          | 9,662              | 8,271              | -14.4%                       |
|                        | Heat, Light & Insurance          | 5,412          | 7,823              | 10,428             | 33.3%                        |
|                        | Parochial Fees Paid              | 6,312          | 7,210              | 7,123              | -1.2%                        |
|                        | HomeMis'n                        | 5,612          | 4,854              | 5,349              | 10.2%                        |
|                        | Events exp                       | 2,843          | 10,616             | 2,031              | -80.9%                       |
|                        | Overseas Missions                | 4,135          | 3,542              | 5,627              | 58.9%                        |
|                        | Clergy Expenses                  | 2,468          | 3,569              | 2,999              | -16.0%                       |
|                        | Major repairs                    | 6,124          | 576                | 452                | -21.4%                       |
|                        | Repairs & Maintenance            | 1,755          | 1,586              | 1,237              | -22.0%                       |
|                        | Maintenance Fund Exp             |                | 3,451              |                    |                              |
|                        | Church to be reimbursed          | 828            | 1,263              | 1,222              | -3.3%                        |
|                        | Service expenses                 | 1,012          | 829                | 1,150              | 38.7%                        |
|                        | Rest'd Vol Recs - Payment        | 466            | 1,112              | 624                | -43.9%                       |
| Bookstall/Magazine Exp | 415                              | 546            | 712                | 30.5%              |                              |
| Fixed Assets           | 404                              | 437            | 277                | -36.6%             |                              |
| Training & Education   | 207                              | 379            | 47                 | -87.6%             |                              |
| Other payments         | 50                               |                |                    |                    |                              |
|                        | <b>112,903</b>                   | <b>129,726</b> | <b>121,225</b>     | <b>-6.6%</b>       |                              |
| <b>BUILDING FUND</b>   | BF Loan repayment                | 64,000         | 47,700             | 81,000             | 69.8%                        |
|                        | BF Construction Costs            | 33,217         |                    | 22,706             |                              |
|                        | BF Loan Interest Payable         | 6,933          | 2,642              | 4,708              | 78.2%                        |
|                        | BF Costs                         | 10,394         |                    |                    |                              |
|                        | <b>114,544</b>                   | <b>50,342</b>  | <b>108,414</b>     | <b>115.4%</b>      |                              |
|                        | SpCen Running Costs              | 3,834          | 5,925              | 5,584              | -5.8%                        |
|                        | <b>3,834</b>                     | <b>5,925</b>   | <b>5,584</b>       | <b>-5.8%</b>       |                              |
|                        | Vicar's Charity A/c              | 635            | 319                | 535                | 68.0%                        |
|                        | <b>635</b>                       | <b>319</b>     | <b>535</b>         | <b>68.0%</b>       |                              |
|                        | <b>Total Expense Categories</b>  | <b>231,916</b> | <b>186,312</b>     | <b>235,757</b>     | <b>26.5%</b>                 |
| <b>FIGURES</b>         | <b>Net Figures</b>               | <b>2006</b>    | <b>2007</b>        | <b>2008</b>        |                              |
|                        | General Fund                     | 3265           | -7297              | 5786               |                              |
|                        | Building Fund                    | -6433          | -775               | -74800             |                              |
|                        | Spire Centre                     | 566            | 294                | 1532               |                              |
|                        | Vicar's Charity A/c              | -599           | -70                | -505               |                              |
|                        | <b>Total</b>                     | <b>-3201</b>   | <b>-7848</b>       | <b>-67987</b>      |                              |
| <b>BANK BALANCES</b>   | <b>End of 2008 bank balances</b> | <b>Total</b>   | <b>Current a/c</b> | <b>Deposit a/c</b> |                              |
|                        | General Fund                     | 10,854         | 6,983              | 3,871              |                              |
|                        | Building Fund                    | 24,526         | 425                | 24,101             |                              |
|                        | Spire Centre                     | 1,346          | 1,346              |                    |                              |
|                        | Vicar's Charity A/c              | 1,309          |                    | 1,309              |                              |
|                        | Greville Investments             | 4,361          |                    | 4,361              |                              |
|                        | <b>42,396</b>                    | <b>8,754</b>   | <b>33,642</b>      |                    |                              |