

Treasurers Report for Church Meeting on 7th January 2010

General Fund and General Account

As of the end of November 2009, the General Fund had a balance of £15,703, of which £10,144 was in our CFB deposit account and £5559 in our HSBC General Account. There have been no unforeseen expenditures during these first three months of the church financial year with income and expenditure tracking well to the budget. Points worthy of note are

- The Victorian Fair raised £559 for church funds.
- The church collected £320 for MRDF and £67 for Barnabas.
- The church received £250 towards attendance at the Engage conference.
- The monthly electricity has increased from £44 to £53.

Restricted Funds

The balance of restricted funds is summarized below. In November, the church received a donation of £250 towards the refurbishment of the balcony.

Fund	Balance
Anonymous	£853
Bill and Mary Kendal	£862
Balcony	£250

Holiday Account

As of the end of November 2009, the H Account has a balance of £3, but owes the General Account £300 for payment of the Abbot Hall deposit.