

**St. Wilfrid's Parish Church Wilford**  
**Account of Receipts and Payments - Year Ended 31 December 2008**

	<b>2008</b>	<b>2007</b>
	<u>£</u>	<u>£</u>
<b>Church Current Account</b>		
<b>Receipts and Payments</b>		
Surplus / (deficit) of receipts over payments in year	(2,985)	4,343
Balance B/F from previous year	5,789	1,446
Balance at 31.12.2008	<u>2,805</u>	<u>5,789</u>
<b>Reserved Funds</b>		
Mission Fund	6,500	5,250
Zone Mission Fund	132	132
Benjy's account	570	570
Youth work (Carter's grant)	3,500	0
Roof replacement account	<u>0</u>	<u>684</u>
Balance at 31.12.2008	<u>10,702</u>	<u>6,636</u>
<b>Total current a/c balance at 31.12.08</b>	<u><u>13,506</u></u>	<u><u>12,425</u></u>

**Capital (Endowment) Investments CBF Deposits**

Wilford Church Lands	2,866	2,866
Forman Hardy	500	500
Wilford Churchyard (Brewill)	<u>198</u>	<u>198</u>
	<u><u>3,564</u></u>	<u><u>3,564</u></u>

**Charitable and Mission Donations (Direct and from Reserves)**

**Paid in 2008**

	<u>£</u>
DIR: British Legion	300
DIR: Tearfund	1,274
DIR: Traidcraft	792
DIR: Latin Link (J Rowe)	800
DIR: Church Mission Society (A Fletcher)	1,000
DIR: LEADS Sri Lanka	50
DIR: H Edmonds	500
Sub-total	4,716
RES:	-
	<u><u>4,716</u></u>

**Paid in 2007**

	<u>£</u>
DIR: British Legion	300
DIR: Tearfund	1,294
DIR: Notts Clergy Widdows	50
DIR: Send a Cow	20
Sub-total	1,664
RES: Send a Cow	220
RES: Traidcraft	250
RES: Tearfund	2,000
RES: Latin Link (J Rowe)	500
RES: Church Mission Society	2,000
RES: Malawi hospital	500
RES: N Stokes	250
RES: G Punshon	100
RES: A Harrison	350
RES: C Rolley	100
	<u><u>7,934</u></u>

PROPOSED TO ANNUAL MEETING

Treasurer .....

**St. Wilfrid's Parish Church Wilford**  
**Account of Receipts and Payments - Year Ended 31 December 2008**

	<b>2008</b>	<b>2007</b>
	<u>£</u>	<u>£</u>
<b>Receipts:</b>		
Loose collections	7,329	4,175
Envelopes	5,037	5,683
Bankers orders	55,298	53,517
Charitable collections	1,551	1,544
Sub-total	<u>69,215</u>	<u>64,919</u>
Fees from weddings and funerals	7,080	6,008
Insurance claims	31,900	1,056
Legacies	1,000	0
Donations	5,220	2,793
Donations to roof fund	844	0
Special leaving collection	474	0
Youth Worker contributions	1,057	1,004
Youth work grants and donations	7,601	7,093
Gift Aid refund	0	13,910
Stock interest CBF	197	192
Bank interest	465	657
Book sales	520	259
<b>Total Receipts</b>	<u><u>125,573</u></u>	<u><u>97,892</u></u>
 <b>Payments:</b>		
Rector's and Curate's expenses	3,452	2,506
Parish Office	10,152	8,484
Youth Worker and expenses	11,494	12,749
Copyright fees and Music	418	391
Utilities and Oil	2,639	1,897
Insurance	2,484	1,989
Maintenance and projects	35,854	10,866
Parish share	42,385	40,560
Upkeep of services	3,097	2,141
Wedding and funeral costs	946	1,177
Fees assigned to Southwell	2,186	3,432
Sunday Club and youth work	2,681	1,893
Donations - special collection	490	0
Mission/Donations - direct	4,716	1,664
Donation - to mission reserve	1,250	3,800
Youth work grant - 50% to reserve	3,500	0
Sequestration costs	814	0
<b>Total payments</b>	<u><u>128,558</u></u>	<u><u>93,549</u></u>
 <b>Excess of receipts over payments</b>	 <u><u>(2,985)</u></u>	 <u><u>4,343</u></u>