

The Ecumenical Partnership of West Swindon & the Lydiards

Statement of financial activities
YEAR ENDED 31 DECEMBER 2010

	Notes:	Unrestricted funds £	Total 2010 £	Total 2009 £
INCOMING RESOURCES				
From Churches	1	141,200	141,200	142,200
Occasional Offices		19,468	19,468	17,675
Special appeals		335	335	675
Childrens work		167	167	-
Youth Work income		9,855	9,855	574
Office income		3,729	3,729	3,554
Interest		42	42	150
Other income		-	-	955
TOTAL INCOMING RESOURCES		174,795	174,795	165,783
CHARITABLE EXPENDITURE				
Cost of activities in furtherance of the objects of the charity	2	180,975	180,975	167,019
Governance costs	3	1,346	1,346	1,081
TOTAL CHARITABLE EXPENDITURE		182,321	182,321	168,100
Net incoming (outgoing) resources before Transfers between funds		- 7,526	- 7,526	- 2,317
NET INCOMING RESOURCES		- 7,526	- 7,526	- 2,317
Fund balances brought forward at 1 January		28,811	28,811	31,128
FUND BALANCES at 31 DECEMBER CARRIED FORWARD		21,285	21,285	28,811

The Ecumenical Partnership of West Swindon & the Lydiards

BALANCE SHEET AT 31 DECEMBER 2010

	Notes	2010	2009
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Sundry debtors	6	7,051	4,371
CAF Current account		7,491	7,574
CAF Deposit account		9,900	18,965
Yoth work float		75	-
Cash		3	
		<u>24,520</u>	<u>30,911</u>
CURRENT LIABILITIES			
Amounts falling due within 1 year	7	3,235	2,100
		<u>3,235</u>	<u>2,100</u>
NET CURRENT ASSETS		<u>21,285</u>	<u>28,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS		<u>21,285</u>	<u>28,811</u>
CAPITAL AND RESERVES			
ACCUMULATED FUNDS			
Unrestricted	8	8,768	19,122
Designated	9	12,517	9,689
		<u>21,285</u>	<u>28,811</u>

Approved on behalf of the Ecumenical Church Council and signed on its behalf by:

Richard Gray Partnership Treasurer

The Ecumenical Partnership of West Swindon & the Lydiards

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2010

1 Accounting Policies

These financial statements have been prepared under the historic cost convention, in accordance with applicable accounting standards, and the Statement of Recommended Practice - Accounting and Charities

Depreciation of Tangible Fixed assets

All new items of equipment procured for the Synod Office are written off in the year of purchase. As a result, such items do not figure as fixed assets and annual depreciation does not arise.

Assets costing more than £2,000 are capitalised and written off over their estimated useful life.

Incoming resources

Income is recognised in the Statement of Financial Activities when it is identified as being due to the ECC.

Outgoing resources

Expenditure is included in the Statement of Financial Activities on an accruals basis and is allocated between direct charitable and administration by reference to its purpose.

Restricted Funds

These funds can only be used for a particular purpose which was specified by the donor or when the funds were raised.

2 Income from churches

Unrestricted General Purposes

Note	2010 #	2009
	£	£
All Saints Lydiard Millicent	59,850	60,850
St Mary's Lydiard Tregoze	38,000	38,000
Holy Trinity Shaw	19,000	19,000
Toothill	11,350	11,350
Westlea	13,000	13,000
	<u>141,200</u>	<u>142,200</u>

3 Charitable expenditure

Denomination shares		105,147	99,310
Bristol Diocese	101,346		
West of England Baptist association	500		
United Reformed Church	2,640		
Upper Thames Methodist Circuit	500		
Baptist Union of Gt Britain	161		
Occasional Office fees		18,970	15,956
Church fees	7,819		
Diocesan fees	4,240		
Local costs	5,065		

The Ecumenical Partnership of West Swindon & the Lydiards

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2010

Ministry fees	545		
Marriage preparation	401		
Deposits used	900		
Ministerial expenses		7,658	10,080
Childrens Work		326	
Youth Work		8,347	2,542
G2G	-		
Phaze	-		
Careforce	1,644		
Youth manager	3,932		
Youth camp	-		
Remix/Cafe	2,771		
Office costs		2,408	2,331
Office staff		5,789	5,715
Manse costs		246	363
Stipend		25,213	24,783
Partnership costs		6,206	3,613
Ministerial costs	1,398		
Training	381		
Publicity	1,195		
Office costs	1,320		
Partnership services	18		
Mission expenses	708		
Vacancy	1,186		
Insurance		329	320
Bank charges		0	3
Other costs			1,584
Special donations		335	420
		180,975	167,019
3 Governance costs		2010	2009
		£	£
Audit costs		1,346	1,081
		1,346	1,081
4 Employees remuneration			
Number of staff paid during the year		3	1
5 Trustee expenses			
		2010	2009
Expenses paid to the following trustees during 2008 were as follows:			
		£	£
Revd S Skinner		-	624

The Ecumenical Partnership of West Swindon & the Lydiards

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2010

Revd Tudor Roberts	1,863	2,635
Revd Clive Deverell	250	-
Revd Dick Gray	1,524	1,667
Revd Anne Carter	4,100	4,818

All these payments are either expenses or part of fees for performing church services.

6 SUNDRY DEBTORS

	2010	2009
	£	£
Accounts receivable	551	4,371
Church payments promised	6,500	-
	7,051	4,371

7 Liabilities

	2010	2009
	£	£
Amounts falling due within 1 year		
Audit fee	1,200	1,000
Ministers expenses	250	
Prepayments	1,785	1,100
	3,235	2,100

8 Unrestricted Funds

	Balances 01 Jan	Incoming	Outgoing	Balance 31 Dec
	£	£	£	£
General Fu	19,122	161,212	171,565	8,768
	19,122	161,212	171,565	8,768

9 Designated Funds

	Balances 01 Jan	Incoming	Outgoing	Balance 31 Dec
	£	£	£	£
G2G	113	-	-	113
1+	438	-	-	438
Youth	- 877	9,855	8,347	630
Office	10,015	3,729	2,408	11,335
	9,689	13,583	10,756	12,517

The Ecumenical Partnership of West Swindon & the Lydiards

**Notes to the Financial Statements
YEAR ENDED 31 DECEMBER 2010**

10 Auditor/Independent examiners fees	2010	2009
	£	£
Independent examiners fee	1,346	1,081

11 Ultimate controlling party

In the opinion of the trustees there is no ultimate controlling party.

Ecumenical Partnership of West Swindon and the Lydiards

10-Mar-10

Month

12 December

	YTD actual 2010	Budget pro rata	Difference from budget	Budget for year	Notes
INCOME					
Members churches contributions					
All Saints	59,849.96	60,850.00	- 1,000.04	60,850	
St Mary's	38,000.00	38,000.00	-	38,000	
Holy Trinity	19,000.00	19,000.00	-	19,000	
Toothill	11,350.00	11,350.00	-	11,350	
Westlea	13,000.00	13,100.00	- 100.00	13,100	
Total income from churches	141,199.96	142,300.00	- 1,100.04	142,300.00	
Anglican quota discount					
Income from fees	19,468.00	22,000.00	- 2,532.00	22,000.00	
Miscellaneous income	42.25	2,500.00	- 2,457.75	2,500.00	
Childrens work	166.77	-	-		
Youth work income	9,854.65	1,000.00	8,854.65	1,000.00	
Office income	3,728.54	4,000.00	- 271.46	4,000.00	
Donations	334.68	-	334.68	-	
Total Income	174,794.85	171,800.00	2,828.08	171,800.00	
EXPENDITURE					
Anglican quota	101,346.00	99,000.00	2,346.00	99,000.00	
Methodist Quota	500.00	750.00	- 250.00	750.00	
URC Quota	2,640.00	1,500.00	1,140.00	1,500.00	
Baptist Quota	661.25	750.00	- 88.75	750.00	
Parent Bodies	105,147.25	102,000.00	3,147.25	102,000.00	
Partnership wide expenses					
Baptist minister	25,212.92	24,000.00	1,212.92	24,000.00	
Manse costs	246.45	2,000.00	- 1,753.55	2,000.00	
Fees paid out	18,970.42	20,000.00	- 1,029.58	20,000.00	
Pastoral & team expenses	7,657.76	10,000.00	- 2,342.24	10,000.00	
ECC expenses	6,206.05	4,250.00	1,956.05	4,250.00	
Admin expenses	1,675.00	750.00	925.00	750.00	
Office costs	8,197.21	8,500.00	- 302.79	8,500.00	
Childrens work	325.59	-	-		
Youth work	8,347.22	2,500.00	5,847.22	2,500.00	
Donations	334.68	-	334.68	-	
Total Expenditure	182,320.55	174,000.00	7,994.96	174,000.00	
Surplus	- 7,525.70	- 2,200.00	- 5,166.88	- 2,200.00	