

The Ecumenical Partnership of West Swindon & the Lydiards

Statement of financial activities
YEAR ENDED 31 DECEMBER 2009

	Notes:	Unrestricted funds £	Total 2009 £	Total 2008 £
INCOMING RESOURCES				
From Churches	1	142,200	142,200	130,626
Occasional Offices		17,675	17,675	25,893
Special appeals		675	675	347
Youth Work income		574	574	670
Office income		3,554	3,554	4,424
Interest		150	150	1,471
Other income		955.00	955	584
TOTAL INCOMING RESOURCES		165,783	165,783	164,014
CHARITABLE EXPENDITURE				
Cost of activities in furtherance of the objects of the charity	2	167,019	167,019	172,090
Governance costs	3	1,081	1,081	1,069
TOTAL CHARITABLE EXPENDITURE		168,100	168,100	173,159
Net incoming (outgoing) resources before Transfers between funds	-	2,317	- 2,317	- 9,145
NET INCOMING RESOURCES		- 2,317	- 2,317	- 9,145
Fund balances brought forward at 1 January		31,128	31,128	40,273
FUND BALANCES at 31 DECEMBER 2009 CARRIED FORWARD		28,811	28,811	31,128

The Ecumenical Partnership of West Swindon & the Lydiards

BALANCE SHEET AT 31 DECEMBER 2009

	Notes	2009	2008
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Sundry debtors	6	4,371	3,828
CAF Current account		7,574	6,541
CAF Deposit account		18,965	22,858
		<u>30,911</u>	<u>33,228</u>
CURRENT LIABILITIES			
Amounts falling due within 1 year	7	2,100	2,100
		<u>2,100</u>	<u>2,100</u>
NET CURRENT ASSETS		<u>28,811</u>	<u>31,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS		<u>28,811</u>	<u>31,128</u>
CAPITAL AND RESERVES			
ACCUMULATED FUNDS			
Unrestricted	8	19,122	23,192
Designated	9	9,689	7,936
		<u>28,811</u>	<u>31,128</u>

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

Richard Gray Synod Treasurer

The Ecumenical Partnership of West Swindon & the Lydiards

Notes to the Financial Statements Year ended 31 December 2009

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	2009	2008
		£	£
All Saints Lydiard Millicent		60,850	51,996
St Mary's Lydiard Tregoze		38,000	18,000
Holy Trinity Shaw		19,000	37,000
Toothill		11,350	10,530
Westlea		13,000	13,100
		<u>142,200</u>	<u>130,626</u>

3 Charitable expenditure

Denomination shares		99,310	98,856
Bristol Diocese	96,000		
West of England Baptist association	710		
United Reformed Church	2,100		
Upper Thames Methodist Circuit	500		
Occasional Office fees		15,956	23,292
Church fees	6,392		
Diocesan fees	4,049		
Local costs	4,284		
Ministry fees	396		

The Ecumenical Partnership of West Swindon & the Lydiards

Notes to the Financial Statements Year ended 31 December 2009

Marriage preparation	185		
Deposits used	650		
Ministerial expenses		10,080	11,458
Youth Work		2,542	1,758
G2G	-		
Phaze	-		
Youth camp	95		
Remix/Cafe	2,447		
Office costs		2,331	2,438
Office staff		5,715	3,393
Manse costs		363	446
Stipend		24,783	23,060
Partnership costs		3,613	6,447
Ministerial costs	1,295		
Training	61		
Publicity	1,159		
Office costs	926		
Partnership services	157		
Mission expenses	16		
Insurance		320	323
Bank charges		3	3
Other costs		1,584	341
Special donations		420	275
		<u>167,019</u>	<u>172,090</u>
3 Governance costs		2009	2008
		£	£
Audit costs		1,081	1,069
		<u>1,081</u>	<u>1,069</u>
4 Employees remuneration			
Number of staff paid during the year		2	1
5 Trustee expenses			
		2009	2008
Expenses paid to the following trustees during 2008 were as follows:			
		£	£
Revd S Skinner		624	170
Revd Tudor Roberts		2,635	200
Revd Jane Skinner		-	44
Revd Dick Gray		1,667	1,516
Revd Anne Carter		4,818	-

The Ecumenical Partnership of West Swindon & the Lydiards

Notes to the Financial Statements Year ended 31 December 2009

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

6 SUNDRY DEBTORS

	2009	2008
	£	£
Accounts receivable	4,371	725
	<u>4,371</u>	<u>725</u>

7 Liabilities

	2009	2008
	£	£
Amounts falling due within 1 year		
Audit fee	1,000	1,000
Prepayments	1,100	1,100
	<u>2,100</u>	<u>2,100</u>

8 Unrestricted Funds

	Balances 01 Jan 09	Incoming	Outgoing	Balance 31 Dec 2009
	£	£	£	£
General Fu	20,695	161,655	163,228	19,122
	<u>20,695</u>	<u>161,655</u>	<u>163,228</u>	<u>19,122</u>

9 Designated Funds

	Balances 01 Jan 09	Incoming	Outgoing	Balance 31 Dec 2009
	£	£	£	£
G2G	113	-	-	113
1+	438	-	-	438
Youth	1,091	574	2,542	- 877
Office	8,791	3,554	2,331	10,015
	<u>10,433</u>	<u>4,128</u>	<u>4,873</u>	<u>9,689</u>

	2009	2008
	£	£
10 Auditor/Independent examiners fees		
Independent examiners fee	1,081	-

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Notes to the Financial Statements Year ended 31 December 2009

Auditor's fee	-	999
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11 Ultimate controlling party

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