

**All Saints Chillenden Parochial Church Council  
Income and Expenditure Report (excluding Rainbow Appeal)  
for 12 months ended 31st December 2005**

<b>Ordinary Income</b>	<b>2005</b>	<b>2004</b>	<b>Ordinary Expenditure</b>	<b>2005</b>	<b>2004</b>
<b>Planned giving</b>	<u>1,590.20</u>	<u>1,405.80</u>	<b>Church &amp; services</b>	<u>837.14</u>	<u>1,055.01</u>
Gift Aid	1,590.20	1,405.80	Heating, electricity, insurance	701.14	148.41
			Electricity & heat	55.23	51.29
			Insurance	645.91	97.12
			Minor repairs etc		333.73
			Upkeep of services	136.00	5.68
			Churchyard		567.19
			Other		0.00
<b>Voluntary giving</b>	<u>1,421.42</u>	<u>2,242.19</u>	<b>Other Parish expenditure</b>	<u>1,396.03</u>	<u>2,646.68</u>
Collections	1,341.25	1,761.15	Church hall	836.96	560.43
Fetes etc		254.50	Electricity & heat	246.52	178.62
Bookstall	3.00	0.00	Insurance	359.01	339.56
Sundry donations	77.17	226.54	Fire protection	75.69	42.25
			Repairs/Maintenance	155.74	
			PCC property		1,945.39
			Sunday school		0.00
			Other	559.07	140.86
<b>Other ordinary income</b>	<u>414.03</u>	<u>1,083.19</u>	<b>Payments outside Parish</b>	<u>1,722.92</u>	<u>1,807.14</u>
Interest	184.03	206.19	Share to Diocese	1,722.92	1,616.83
Church hall	230.00	780.00	Charity donation		190.31
Fees		27.00			
Other		70.00			
<b>Extraordinary income</b>	<u>0</u>	<u>18,981.08</u>	<b>Extraordinary payments</b>	<u>0</u>	<u>22,005.84</u>
From RAC events		18,911.08	Transfer to RAC account		22,005.84
<b>Excess of Expenditure over Income</b>	530.44	3872.41	<b>Excess of Income over Expenditure</b>	0	0
<b>Total Income</b>	<u><u>3,956.09</u></u>	<u><u>27,514.67</u></u>	<b>Total Expenditure</b>	<u><u>3,956.09</u></u>	<u><u>27,514.67</u></u>

**BALANCE SHEET AS AT 31ST DECEMBER**

<b>Bank Accounts</b>	<b>2005</b>	<b>2004</b>	<b>Represented by</b>	<b>2005</b>	<b>2004</b>
PCC Treasurer's Account	745.28	1,459.75	Consolidated fund at 1st January	7,911.90	7,759.36
PCC Deposit Account	4,219.60	4,035.57	Less excess of Expenditure over	- 530.44	152.54
			Income for year		
Owing from Appeal	2,416.58	2,416.58			
<b>Total Assets</b>	<u><u>7,381.46</u></u>	<u><u>7,911.90</u></u>	Consolidated fund at 31st December	<u><u>7,381.46</u></u>	<u><u>7,911.90</u></u>

Checked and certified correct in accordance with the books and records supplied

Raymond Pickett    8th November 2006