

BILLERICAY AND LITTLE BURSTEAD TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 31 December 2006

3 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2006 £	FUNDS 2005 £
3(a) Church activities					
Missionary and charitable giving					
Church overseas:					
- missionary societies	4,441	364	-	4,805	5,125
- relief and development agencies	1,892	4,180	-	6,071	8,220
Home missions and other Church					
Societies	6,034	6,100	-	12,134	8,435
Other Charities	4,494	3,257	-	7,751	8,262
Ministry: Diocesan quota	149,529	-	-	149,529	148,353
Clergy expenses	9,339	-	-	9,339	10,679
Other clergy costs	731	0	-	731	147
Church - running expenses	12,757	1,796	-	14,553	14,343
Church - maintenance	8,253	5,211	-	13,464	12,926
Church - upkeep of services	4,471	209	-	4,680	4,660
Sunday schools and youth work	2,875	16	-	2,891	6,105
Upkeep of church yard	871	-	-	871	0
Expenditure on parish magazine and bookstall	4,214	3,729	-	7,943	8,179
Church events, awaydays, etc.	3,423	22,784	-	26,207	1,423
Church halls running costs	23,834	0	-	23,834	18,371
Salaries, wages and honoraria	25,097	160	-	25,257	24,920
Capital expenditure	3,831	97,273	-	101,104	19,298
Parish expenses	5,295	1,232	-	6,527	4,169
Fees	1,194	5,149	-	6,343	1,947
	272,574	151,460	-	424,034	305,562
3(b) Generation of voluntary income					
Costs of appeals, campaigns etc	-	1,539	-	1,539	
	-	1,539	-	1,539	0
3(c) <i>Fund-raising and publicity</i>					
Costs of fetes and fund raising events	-	0	-	0	0
	0	0	-	0	0
3(d) Governance					
Administration:					
Printing, Stationery and telephones	16,124	0	-	16,124	15,241
Bank charges and loan interest	0	-	-	0	0
Audit fees	549	-	-	549	700
	16,673	0	-	16,673	15,941

TOTAL RESOURCES USED

289,247	152,999	-	442,245	321,503
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