

OAKLEY WITH WOOTTON PAROCHIAL CHURCH COUNCIL
ST LEONARD'S CENTRE
STATEMENT OF FINANCIAL AFFAIRS FOR THE YEAR ENDED 31 DECEMBER 2008

	<u>2007</u>	<u>2008</u>
	£	£
Balances as at 1 January		
Reserve account (80508685)	5,835	4,147
Current account (49400754)	1,367	- 139
Opening balance b/f		
INCOME		
Rental from cottages	5,695	2,445
Hall hires other than Church affiliated bodies:		
Playschool	1,880	4,566
Bridge Club	1,891	2,154
Acorn Trust	1,318	0
Clinic	175	516
Parish Council	140	226
Pippins Mother and Toddler Group	390	1037
Gardening Club	97	303
Women's Institute	221	415
Other Hall hires	803	1,684
Interest on deposit	<u>112</u>	<u>88</u>
TOTAL INCOME	<u>12,752</u>	<u>13,434</u>
EXPENDITURE		
Cottages:		
Maintenance of cottages	4,018	710
Council tax	0	315
Centre running costs		
Insurance	2,645	2,238
Electricity	1,024	828
Water	668	554
Maintenance	1,911	957
Oil	2,015	2,702
Council tax	1,255	1,315
Cleaning materials	587	559
Telephone	109	278
Staff costs:		
Caretaker	1,509	1,694
Other costs:		
PCC contra	0	194
Bank charges & interest	<u>205</u>	<u>106</u>
TOTAL EXPENDITURE	<u>15,946</u>	<u>12,135</u>
NET MOVEMENT IN FUNDS	-3,194	1,299
Transfer from reserve account to current account	1,800	-1,000
Balances c/f as at 31 December		
Held in reserve account	4,147	5,235
Held in current account	-139	72