



MILBORNE ST ANDREW PARISH CHURCH

Annual Report and Financial Statement For the year ending 31st December 2009

Incumbent	The Rev'd Benny Hazlehurst The Vicarage, Puddletown, Dorchester.
Banks	Lloyds TSB plc, 1-2 High West Street Dorchester, DT1 1UG Nationwide Building Society 4 High West Street, Dorchester, DT1 1UJ
Independent Examiner	Mr Jim Wilson, Furzehill, Puddletown, Dorchester, DT2 7LL

ST. ANDREW'S CHURCH, MILBORNE ST ANDREW.

Background

St Andrew's Church, Milborne St Andrew, is part of the benefice made up of Puddletown, Tolpuddle and Milborne St Andrew with Dewlish.

Each village has a church and the churchwardens regularly hold joint meetings.

Our incumbent, Rev. Benny Hazlehurst and Associate Priest, Sarah Godfrey, take services throughout the benefice. Services are also taken by retired priests Rev. Norman Beggs, Rev. Roy Bennett and Ven. Patrick Evans.

Services and other church matters are publicised through the monthly village news-sheet, ("The Reporter" distributed free to every household) thus emphasising that the church is part of the village as a whole. The church has its own website which is www.milbornestandrewchurch.org.uk. This is regularly updated and we now have a link with the Diocese of Salisbury website.

The PCCs of the benefice have agreed that the benefice expenses will be split thus:- Puddletown 47%, Milborne 23%, Tolpuddle 18% and Dewlish 12%. This reflects the number of people on the electoral roll for each church. A benefice account has been set up and is administered by Daphne Burg, the treasurer for Dewlish.

PCC Membership

The following have served on the PCC during the past year:-

Incumbent	Rev'd Benny Hazlehurst Rev'd Sarah Godfrey
Churchwarden	Mrs Eva Stockley
Churchwarden	Miss Pat Tribe
Deanery Synod Representative	Simon Thompson (up to April 2009) Ms Kate Williams (from April 2009)

Elected members until APCM 2009

Mrs Sue Lucas
Mrs Carolyn Martin
Dr Andrew Mott
Mrs Teresa Holmes-Thompson
Mr Derek Ross
Mrs Elizabeth Walker
Ms Kate Williams
Mr Simon Thompson (up to April 2009)

The full PCC met 7 times during the year and discussed a wide variety of matters, the most important of which are detailed later in this report. Sub-committees have been formed as required. Rev. Sarah Godfrey has been our representative on the Village Hall Committee from ACPM 2009.

Milborne Praise

Milborne Praise is continuing to grow and attract new people. It is now an established way of worshipping for St Andrews Church. 1 child and 3 adults who consider this to be their main act of worship have been baptised this year. The 'service' is always on the third Sunday in the month at 4pm in the village hall. Families sit together around tables for the service which is projected onto a screen by power point. Usually there is an activity and what we produce is displayed in church so that everyone can feel a part of what we are doing. There is a small band of people that plan the content of each service and helpers to serve refreshments. Themes this year have included rocket praise when we made balloon rockets, pancake making, cocktail making and a Christingle service in church. We also held puppet praise in October when we were joined by children from Bere Regis church.

Church attendance

There are 59 People on the Church Electoral Roll for Milborne and 24 for Dewlish, making a total of 83. The figure submitted to the Diocese following the annual count for the purposes of assessing the Parish Share was 29. This has meant that our Share will increase by £1,800 making a total of £9,772. There were 40 communicants at Easter 2009 whilst 171 people attended a service during the Christmas period. The number of communicants for the whole year was 848. These figures show that our church is growing.

Benefice Office

The Benefice Office situated at Longmead has been running for almost a year. The benefice administration is now all under one roof. Barry Shorto is the administrator and was responsible for setting up the whole programme of work. (Marion Bishop will take over in March 2010). Each Church pays a percentage of costs which includes rent and administrator's wage of two mornings a week. Longmead has also been used for meetings of the benefice churchwardens to discuss and plan our church programme of events and services and for meetings of the benefice treasurers. These meetings have also worked well for the fellowship within the Benefice. The village Reporter is also printed at the benefice office.

Loop System

The loop system was installed in church during March at a cost of £2,886 This has proved a great help for people with hearing difficulties.

Organist

Jenny Hansford has been our organist on the fourth Sunday each month. We have also welcomed Louisa McNair to play for us on several occasions. Louisa has also organised a choir on special festivals.

New facilities in church

The Architect has produced some plans which are on display in church. The PCC has been working on the plans which include toilet facilities and a kitchenette. We have been granted an Archdeacon's temporary Licence to take out the pews in the north aisle. These are being stored whilst we investigate the best usage of the space for a fellowship area. Removing the front pew has made it possible for wheelchair access to most areas of the church. There is a lot of fund raising to be done. The first of these events was when Benny and several members enjoyed a sponsored walk to Charminster. We were able to visit their church and see their new facilities, which was very encouraging.

Some members of the PCC attended a Fund Raising Seminar at Salisbury and from information gathered we are looking into available grants which would help our project.

Land Registry

With the help of the Diocesan solicitors all land belonging to the church was registered with the land registry.

Social Justice Group

At our July PCC meeting we met with Maureen Frost and Jane House from Charminster who reported on their work of the Social Justice Group. From this information Eric Austin was asked to form a group for Milborne St Andrew. This has resulted in the church using Fair Trade coffee and tea and on the fourth Sunday in the month we have a Fair Trade stall in church.

Events

We entered a team for the Village Quiz in March, we did not win but the evening was very enjoyable.

On May Bank Holiday the Benefice hired three mini coaches to take people to the 'Big Church Day Out' in West Sussex. Folks from Milborne filled one bus. Everyone enjoyed themselves and were encouraged in their faith. We are looking forward to a return trip.

June brought us to the beautiful Flower Festival, the theme being "All Things Bright and Beautiful". As always the villagers made some wonderful displays. Each display was taken from a line in the hymn.

In July the church was once again involved in Roger's Rant Weekend. We had hymns sung to traditional folk tunes provided by Stephen Earwicker and his musicians for our morning service of Parish Communion. In the evening, a concert of West Gallery Music with hymns and readings from 18th & 19th Century was performed by Purbeck Village Quire.

We had our usual Bric-a-Brac stall at Milton Abbas Street Fayre. This is always a good day out and proved once again to bring in money for our church funds.

On August Bank Holiday we had two events. Alan and June Maitland were hosts for the Benefice Farm Service. The weather was very wet so we had to use the barn which was full of corn, giving our service a real harvest theme. It is always good to welcome the Weatherbury singers to our special services. On the Monday it was the Benefice Athelhampton Fete. The weather improved

greatly and we all had a very profitable and enjoyable day. One of the new attractions was Dorset Knob Throwing

The last Sunday in September was our Harvest Festival which again saw the church beautifully decorated with harvest gifts and flowers. This was followed by the harvest lunch at the Village Hall. On Monday we were able to distribute 19 boxes of gifts to people in the Village.

October saw a special day of celebration for Sarah who had completed her training and had been licensed at Salisbury Cathedral as Associate Priest to the benefice. We held a benefice service of celebration in our Church and two adult Baptisms were included in this service.

In November we held our Christmas Market in the Village Hall. Father Christmas arrived in time to open the Market with all the usual stalls and people gave and spent very generously.

Milborne First School held their Nativity Play in Church on 15th December. This year we had some musicians from the school making a very good contribution to their performance.

The Christingle Service was held on December 20th combined with the opening of our Christmas Tree Festival. This year the theme was “Christmas Around the World”. 21 trees were decorated by village organisations, each one representing a different country. At the service the “Holy Family” which had been looked after by many families in the village during December was brought back to church and children brought back their sheep to be united with the Nativity Set. We also held “The Blessing of the Crib”. The church was alive and bustling with families all enjoying the festive season.

The PCC is most grateful to everybody who helped in any way with these events.

Church Flowers

Our team has grown from 8 to 10 members all of whom take turns at keeping the church decorated (except during Advent and Lent). Everyone joins in at Harvest, Christmas and Easter to make sure that we have a church full of flowers to celebrate the festivals.

In June we held a Flower Festival with the theme “All Things Bright and Beautiful”. The arrangers showed great ingenuity and talent in depicting various

parts of the hymn. The school joined in as well with paintings of “each little flower that opens” and “all creatures great and small”.

Churchyard

We continue to take part in the Living Churchyard scheme encouraging as many wild flowers as possible and leaving some areas rough as cover for wild life. In the churchyard we have slow worms, frogs, toads, shrews, voles, bats (in church) and evidence of badgers and moles. If you work back through the food chain of any of these you will end with plants and so a great diversity of plants is very important.

We are very grateful to Maurice Fox for keeping the churchyard in such good order and also to Ronald Hogg who close mows the area round the newest graves. Thanks are also due to all those who took part last September in a working party to clear two areas and remake the compost heap.

Bell-ringing Report

This past year has seen some considerable changes in the ability and membership of the ringers. We had two new members join as a trial but one found it too difficult to manage the bells without considerable worry about the dangers. The other made the fastest progress of anybody of any age that I have taught. The band progressed through routine practice of call changes and normal bell handling exercises to some more interesting methods for four and five bells, including Bastow Little Court, Reverse Bob, Canterbury and St Nicholas and Plain hunt on four and five bells.

Unfortunately two of our younger members have been struggling to keep pace with their educational studies, and get to a Tuesday rehearsal. This has meant a break in routine ringing practice for the early part of 2010. We are hoping to restart soon which will also allow us to practice enough to ring for the forthcoming weddings this year as well as our intention of ringing when we have sufficient members available for Sunday service ringing.

Apart from the visit to the clock room of the tower by a family of jackdaws there has been little need for any work in the tower or on the bells apart from an occasional check on the stay bolts for tightness. The flagpole was re-rope and a proper cleat put in for flying of flags when required. It is not anticipated that any ropes will need to be replaced during this coming year, and the rope guides have been checked and there are no signs of running wear.

As ever it would be desirable to have more members of the band as we normally are only five or six regulars. We are always keen to encourage new members,

see the return of past members or offer a taster session for anyone with an interest in trying out ringing.

Milborne First School

We are continuing to build on our good relationship with the First school. Benny or Sarah take an assembly once a week on a Wednesday and have been teaching the children some new songs. Sarah has also been into school to help with RE lessons.

Sarah, with the help of Wendy Holden continue to run a 'Friends and Heroes' (Sunday school) every Friday lunchtime. Numbers fluctuate with anything up to 30 children, the older children helping the younger.

The children have visited the church on a number of occasions to learn more about the building and what happens here. Great fun was had in October when a mock wedding took place and Sarah married Cinderella to Prince Charming. The church was full in December when the school's annual nativity took place. We are grateful to the school for providing harvest gifts to members of the community.

St Mary's Church of England (Voluntary Aided) Middle School

The last 12 months have been a busy time for the school and the Governors.

In common with the other Dorchester Middle Schools, we have continued with Key Stage 3 tests at the end of year 8, despite the Government's cancellation of the national tests. This is for a number of reasons:

- our children had already been working hard towards them, and they provided a huge confidence boost to our pupils who have consistently performed well above the national average despite taking the tests a year early!
- we have found that they provide a very good foundation for pupils transferring to Hardys.
- They also provide us with a measure of the progress that our pupils make during their time at St Mary's enabling us to develop our teaching and learning for future years.

The tests have been independently moderated and as in previous years, children at St Mary's achieved excellent results, which contributed significantly to our Ofsted Inspection (see below).

Last year also saw a number of new building developments including a new ITC (Computer) suite which is used by all subjects, a new dedicated music and performing arts suite where the old dining hall was, and finally a new larger dining hall built to provide a much improved resource for lunchtimes and other occasions.

As we are a Church School, the Governing body is responsible for raising 10% of the costs of such improvements, meaning that we need to raise around £50,000 to cover our contribution. We are very grateful for generous donations from Hilton, Alton Pancras, Stinsford and Puddletown PCCs towards this. If there are other PCCs in the catchment area who could help us, please contact David Alvin at the school.

Ofsted Inspection

Last but not least. The staff, senior management team and Head Teacher are to be warmly congratulated having done extremely well in recent inspections by Ofsted and SIAS (the inspectors of Church Schools).

The overall grade given to the school is ‘Good’ but with many areas of school being graded as ‘Outstanding’ including:

- Pupils’ achievement and enjoyment of learning
- Pupil behaviour
- Spiritual, social, moral and cultural development
- Care, guidance and support
- Effectiveness of the governing body
- Value of money

The report shows that the school has continued to progress well over the last 3 years and has given us useful recommendations for the future.

In the Church Inspection, which assesses how well the school exhibits its Christian Ethos, the school has also made remarkable progress, improving from ‘Satisfactory’ in 2007 to ‘Outstanding’ this year! This has been made possible by the hard work and dedication shown by Head Teacher, Carl Winch, and Head of RE, Clare Tantrum, in ensuring that St Mary’s is amongst the very best Church Schools in the country.

Congratulations to the whole school on a very impressive year!

Rev. Benny Hazlehurst - Chair of Governors

Community Drop-In

The Milborne St Andrew Community Drop-In is held in the committee room of the village hall every Friday morning between 10am and noon.

The group has now been running since the beginning of April 2008. It is sponsored and supported by St Andrew's Church and was initially funded by Dorset Partnership for Older People Project (POPP), we are also linked with Connecting Dorset. We have recently introduced a charge of 50p per person admission, which with the profit made from selling tea, coffee and cakes, covers the cost of the village hall rent. As part of the Connecting Dorset scheme, one of our aims is to provide fast broadband internet access for everyone in and around the village. We share equipment and expertise with the Monday night IT group.

Since the report for the last St Andrew's church AGM in 2009 the drop-in has continued to be successful. Currently more than 20 people, on average, attend each week and we are enjoying the extra space and improved facilities since the village hall completed its development plan. We now have much improved access for the disabled.

Although we welcome people of all ages, most of our visitors are over 50 years old and some are well into their 80's and building up their IT skills week by week. For a few the Drop-In is a welcome break from full time caring roles, some visitors live alone and say that they look forward to having the opportunity to meet and chat to friends and neighbours. Some visitors bring their own lap-top computers and others use our equipment. Some have no interest in IT, but just enjoy the company, cakes and coffee or quietly read the newspapers. A lot of visitors help and support each other, sharing new skills and pooling information.

Some visitors have started to sell their surplus fruit and vegetables, home crafts, plants, home-made preserves, eggs, greeting cards etc. and tickets are sold for the Village Lunch and the Wednesday Club.

We have a team of volunteer mentors, most of whom attend every week. They all have a range of IT skills and many years of experience. Perhaps even more importantly they also demonstrate an abundance of patience, good humour and tolerance, and the ability to listen.

We have recently developed links with our local Community Police, who visit monthly to get to know people and to help address any policing issues in the village.

For the future, we hope to be able to attract a wider age group by developing closer links with the school/Ladybirds/mother and toddler groups.

We are very grateful for the ongoing support and encouragement of members of the PCC, especially Sarah, Pat, Eva, Sue and Elizabeth for their visits and practical support and also for the shared use of Benefice equipment.

Church Cleaning Report

There are 16 men and women who regularly volunteer to help clean the Church. They are often supported by spouses, partners, friends, children and grandchildren.

The cleaning rota makes two people responsible for cleaning the Church once in an eight week cycle. Several members of the team have had health problems in the past year; thankfully some new volunteers have come forward to help and we are very grateful to them. More temporary and occasional help is always needed.

There was no spring-cleaning at St Andrew's Church this year to bring all the cleaners together, but the team have met up for one social occasion. It was good to see so many at the Christmas drinks when we gathered together to enjoy ourselves without a duster or mop in sight.

As in previous years, the whole team have carried out their voluntary duties to a consistently very high standard.

Well done and thank you to everyone. Several new volunteers have recently come forward to help with cleaning and we are very grateful for their generous help.

Carolyn Martin undertook responsibility for organising the Church cleaning from 1st January 2010.

Village Lunch Report

A busy year for the village lunch with several dramatic changes last quarter.

Members of the committee Jan 2009 – Sept 2009

Margaret Kirk – Chair Rose Frost - Secretary Ed Frost - Treasurer
Members of committee - Heather Hogg, Melva Coe, Alice Harral, Viv Legg, Kitty and Frank Gipps.

January – June - the preparation and cooking was done by Rose Frost with Ed Frost helping her to serve at the lunch.

During May 2009, Rose and Ed Frost announced their intentions to take a break from cooking during the summer months.

July and August - Melva Coe kindly provided Soup and a roll with desserts being prepared by volunteers.

During this period Rose and Ed Frost decided to resign their respective posts and duties as well as from the cooking of the village lunch.

We had a reshuffle of the committee and brought a new member on board to be our Treasurer.

The committee now comprises:

Margaret Kirk – Chair, Melva Coe – Secretary, Chris Nowell – Treasurer
All other committee members remain the same.

The committee felt that to go forward a hot meal and pudding was needed as the numbers for the July and August lunches had dropped significantly. To this end we sought advice from Jo Mitchard of POPPS. The committee, after exploring several options put forward by Jo, decided on a company called ‘Hot Wheels’ of Southborne, Dorset and its Proprietor, Declan kindly delivered the meals to us himself.

The committee decided that the September lunch should be held on the Sunday of Harvest Celebration thus providing an opportunity for the church to connect with the lunch.

During October, Viv Legg and Margaret Kirk attended a one day certified course in Food Hygiene in Blandford. The course was funded by Signpost. Viv and Margaret have been awarded their certificates.

Declan proved to be a good choice and numbers steadily rose again and with the promise of the pub opening in October, we decided to make contact with Sarah

Fox to enquire if she would be willing to provide a hot meal for us and deliver it to the village hall once a month. However, the opening of the pub was somewhat delayed. The committee decided to stay with Hot Wheels until the end of the year and then start in 2010 using the pub.

Number of meals provided vary from 30 – 43 at the Christmas lunch.

We have also had a Fair Trade table available and plan to do so again.

Village Website

The website was first created and published in 2005 with the agreement of the PCC. The cost of hosting the website (£30 per annum) is met by a member of the Church.

Its aim is to be a source of up to date information about the day to day operations of St Andrew's Church and its work in the community for people of all ages.

The website provides information about the following –

- History of the church
- Services
- Baptisms, weddings, home communions etc.
- Details about some of the people who are members of the PCC
- Cleaning rota
- Flower rota
- News - updated monthly (Copy of the Church News in the MSA Reporter)
- Friends of the church - including a down-loadable response form
- Milborne Praise!
- Friday Drop-in (POPP)
- Village Lunch
- 100 club - including a down-loadable response form
- Bell ringers
- Living churchyard
- Gallery of photographs
- Contact details of Clergy and Church wardens – telephone numbers and also an e-mail address.

The website has links to the Diocese of Salisbury and to the village website. It is updated monthly. As well as providing information to people in Milborne St Andrew and the surrounding area, there have been enquiries from people living

at a distance, recently as far afield as New Zealand, seeking information about graveyard records and other family history related enquiries.

The website would benefit from more regular contributions of copy, video and photographs from all members of the Church in order to continue being up to date and interesting to read. It would be good to be able to publicise and celebrate our plans for the future, current activities and achievements as a Church in this modern format which benefits from being relatively cheap, eco-friendly and appealing especially to our young people.

www.milbornestandrewchurch.org.uk

Dorchester Deanery Synod Report

- The Synod met on three occasions during the past year.
- At the March meeting the Revd. Janet Smith, recently appointed Rural Dean, said that she hoped to make occasional visits to churches to share in worship and get to know people.
- The Charminster Social Justice Group gave a report of their activities.
- Hugh Privett (*General Synod*) gave a report of the February General Synod. He highlighted the current stage of the debate regarding the appointment of women bishops, which, while it will go ahead, has to be on terms that are acceptable to those who hold conscientious objections. A revision committee is working on the code and will take at least a year, so the earliest date for the appointment of a woman bishop is likely to be 2012 or 2013 and then only if the motion is passed by all three houses of Synod by a two-thirds majority. He also informed members that Ofwat is trying to persuade water companies to charge churches and charities, not only for water used, but for rainwater that is shed from roofs and discharged to public sewers. He counselled that if a church received an assessment for water use they should query it.
- Jim Wilson (*Treasurer*) presented the 2008 accounts. He noted running costs were now much less due to the almost universal use of e-mail. The £200 interest on the Charity Account was granted to 'The Hub', Dorchester. As Jim Wilson was retiring, he was thanked for his many years of faithful service. He had thoughtfully identified a replacement, Michael Clarke, treasurer of Stinsford.
- The Lay-Chairman, Roger Holehouse, reported that the Deanery Pastoral Committee had met and had arranged a further meeting to attempt to define 'Areas of Co-Operation' to which all incumbents were invited together with a lay representative of their respective benefices.

- At the July meeting Synod broke into groups to discuss 'What do we want to make of Deanery Synod?' The results were collated and circulated and will inform the structure of future meetings.
- Hugh Privett gave a report of the July General Synod. He gave brief details of the debate on the Clergy Pension Scheme which now has a large deficit. There are three options: to retain the defined benefits scheme, to change to a defined contributions scheme or a 'hybrid' scheme. In any case it is likely that future increases will be linked to the Retail Price Index; pensions will be taken at 68 instead of 65; maximum pensions will be granted after 43 years service rather than the present 40 and members will contract back into the State Second Pension Scheme. Finance figured in a further debate which included ways of restricting spending and discussion of stewardship and giving. The principle that members be encouraged to give 5% of their net income to the church and a further 5% to other charitable causes was reaffirmed. There is a Commission currently considering amalgamations of dioceses.
- The Lay Chairman reported on the 'Deployment of Clergy' and said that co-operation between parishes and benefices was imperative. The position regarding the Piddle Valley was yet to be resolved.
- The Dorchester and West Stafford amalgamation took place on 1 April. The amalgamation of the Winterbournes with Dorchester was progressing.
- At the November meeting Canon Nerissa Jones from Lyme Bay Deanery gave a presentation entitled 'Women Bishops Update' to members who had been previously circulated with the 'WATCH' (*Women And The Church*) Paper 'A Brief History of the Journey to Women Bishops in the Church of England' which may also be found on the WATCH website: www.womenandthechurch.org
- Allen Knott (*Dorchester*) outlined the content of a 120 page report entitled: *Reader Upbeat - the Final Report of the Working Group on Review of Reader Ministry*. Readers are now known as Lay Licensed Ministers (LLM)

Review of the year - Treasurer's Report

Our income for 2009 – excluding reclaimed tax – was down on 2008, mainly due to reduced fees (2008 was a bumper year) and did not meet our regular expenditure. It did not enable us to meet our aims for charitable giving.

Expenses were increased partly as a result of the provision of a benefice office and included some start-up costs for this.

2010 sees our share increase by £1700, so we need to increase our income to match this and make up last year's shortfall. Fundraising continues to be excellent, providing a quarter of our income – excluding monies also raised for the Flush Fund. This was a new fund in 2009 – for the provision of toilet and kitchen facilities at the church. A good start was made towards the required £40,000.

The share is now around £6-7 per service for each member of the congregation.

The fabric fund decreased over the year, mainly because of the installation of the hearing loop.

Milborne St Andrew Parish Church 2009

GENERAL FUND

INCOME		2009	2008
Giving: not gift aided		£1,253	£1,577
Gift aided		£4,969	£3,855
Donations		£179	£721
Fundraising		£3,238	£3,662
Tax Reclaim		£1,398	£6,918
Fees		£2,338	£3,055
Sundry (Visiting ringers etc)		£441	£317
Interest on Business Account		£6	£107
Grant from Parish Council for Churchyard		£750	£650
Collected Charitable Donations		£149	£662
	Total	£14,721	£21,524
EXPENSES			
Donation to charities		£223	£924
Clergy and Parish Office Expenses		£1,971	£1,108
Share		£7,973	£7,614
Church Running Expenses		£2,662	£2,399
Cost of Services		£822	£559
Administration			£175
Churchyard		£750	£678
Sundry		£590	
	Total	£14,991	£13,457
Opening 1 January 2009		£14,511.16	
Loss for year		£269.58	
Correction of Benefice expenses 2008		£39.27	
Closing 31 December 2009		£14,202.31	

2009 FABRIC ACCOUNT (restricted)

Open 1 January 2009	£10,104.39	Fabric in Nationwide
Interest	£0.75	
Donations	£1,415.50	
Less Expenditure	£3,145.04	
Closing 31 December 2009	£8,375.60	Fabric in Nationwide

2009 ALDHELM FUND (restricted fund)

Opening 1 January 2009	£515.30
Expenditure 2009	£398.81
Closing 31 December 2009	£116.49

2009 FLUSH FUND

Opening 1 January 2009	
Donations	£1,788.18
Closing 31 December 2009	£1,788.18

BY ACCOUNT

Lloyds TSB Cheque Account

Bank Statement on 31/12/08		£5,008.47
Less outstanding cheques		£749.69
Plus late payments		£39.27
Opening valuation 1/1/09		£4,298.05
Bank Statement on 31/12/09		£5903.19
Less outstanding cheques		£411.09
Outstanding credit		£51.15
Closing valuation 31/12/09		£5543.25

Lloyds TSB Business Account

Opening valuation 1/1/09		£9,658.93
Transferred to Cheque account		-£2000
Interest		£5.78
Fabric income		£100
Closing valuation 31/12/09		£7,764.71

Nationwide

Opening valuation 1/1/09		£11,173.87
Interest		£0.75
Closing valuation 31/12/09		£11,174.62

SUMMARY

	1/1/09	31/12/09
Fabric Balance	£10,104.39	£8,375.60
Aldhelm Fund	£515.30	£116.49
General Fund	£14,511.16	£14,202.31
Flush Fund		£1,788.18
Total	£25,130.85	£24,482.58

Figures for 2008 are taken from the Annual Report and Financial Statement.

Dr Andrew Mott
PCC Treasurer Milborne St Andrew