

Somerset Churches Together
Accounts Summary for Year ended 31 December 2009

	Income & Expenditure			Statement Of Assets and Liabilities	
Income	2009	2008	Funds Held	2009	2008
	£	£		£	£
Denominational receipts			Balance brought forward 1 Jan	15,676	20,344
Anglican	10,064	9,771	Somerset Faith Forum		-6,367
Baptist	1,589	1,542	Surplus for year	1,450	1,699
Methodist	3,919	3,805			
Religious Society of Friends	106	103			
Roman Catholic	4,662	4,526	Balance Carried Forward 31 Dec	17,126	15,676
Salvation Army	318	309			
United Reform	529	514			
	21,187	20,570	Represented by		
Conference & other receipts	883	1,754	HSBC Community Account	7,674	3,230
Bank Interest Earned	6	316	HSBC Business Money Manager	9,152	12,146
Voluntary Donations	686	1,040	Cash	300	300
Total Income	22,762	23,680		17,126	15,676
Expense					
Equipment & Insurance	776	497			
Magazine	960	1,004			
Meetings and Other expenses	1,376	2,154			
Secretarial & Administration	600	267			
FaithForum Grant		500			
Staff Costs					
CEO Expenses	4,305	4,754			
CEO Salary	12,975	12,485			
Subscriptions	320	320			
Total General Expense	21,312	21,981			
Net income for Year	1,450	1,699			
Faith Forum Expenses		6,360			
Cash Surplus/(Deficit) for year	1,450	(4,661)			

These accounts have been independently examined, and were approved by the Trustees at the Annual General Meeting held on January 28th 2010.

Robin Dixon
County Ecumenical Officer