

	2006/2007	2005/2006
a2 Assessment/Share		
General Fund		
Aysgarth	3,238	2,686
Bainbridge	4,173	4,253
Barden	1,635	1,605
Bellerby	1,041	1,275
Carlton	1,461	2,073
East Witton	1,064	1,079
Gayle	3,385	7,051
Harmby	2,861	2,837
Hawes	7,752	7,023
Leyburn	12,932	11,230
Marsett	2,627	2,346
Melmerby	1,970	1,947
Middleham	4,694	4,430
West Burton	6,081	5,582
West Scrafton	1,079	1,430
West Witton		-343
	<u>55,993</u>	<u>56,504</u>
a6 Other receipts		
General Fund		
Donations	3,980	1,331
Fund raising		5,500
Lettings	9,476	6,727
Miscellaneous	1,109	100
Contingency Fund		
West Witton Chapel	6,976	2,545
Sewells Fund		
Sewells Charity	2,405	
Endowment Funds (Closed)		
West Witton Chapel		
	<u>23,945</u>	<u>16,203</u>
b2 Stipends & salaries etc.		
General Fund		
Nat. Insurance	3,480	3,376
Pensions	6,136	5,793
Stipends	37,450	36,310
Travel	6,712	7,374
Visiting preachers expenses & fees	360	690
	<u>54,137</u>	<u>53,543</u>
b3 Manse Costs		
General Fund		
Council Tax	3,060	1,863
Insurance	801	537
Other	40	41
Water	900	1,761
Sewells Fund		
Repairs & refurbishment	2,183	9,973
	<u>6,984</u>	<u>14,176</u>

	2006/2007	2005/2006
b4 Administration etc		
General Fund		
Circuit plans	444	472
Postage & stationary	763	226
Room rentals		200
Telephone	830	930
	<u>2,037</u>	<u>1,828</u>
b6 Grants & donations		
General Fund		
Miscellaneous	138	50
	<u>138</u>	<u>50</u>
b7 Other payments		
General Fund		
Fund raising expenses		368
Miscellaneous	1,296	453
Quinquenials	999	1,000
Wesley Cottage	233	
West Witton Chapel	396	669
Manse Repair Fund		
Wesley Cottage	1,353	32,009
Circuit Advance Fund		
Admin & District Levy	2,364	
	<u>6,641</u>	<u>34,499</u>
c4 Adjustments		
Manse Repair Fund		
Middleham Manse Account	923	
Youth & Education		
CFB Youth & Education Account	4,076	
Circuit Advance Fund		
Administration charges		-165
District levy		-2,811
Interest received		4,394
Sewells Charity		
Not part of Circuit Accounts	-66,964	
	<u>-61,965</u>	<u>1,418</u>
f2 Bank Current Accounts		
Assets		
Barclays Church Barn (Closed)		774
Barclays General	2,803	570
Barclays Manse Repair (Closed)		2,781
	<u>2,803</u>	<u>4,124</u>
f4 Central Finance Board		
Assets		
CFB Contingency (Closed)		13,404
CFB General	70,065	22,875
CFB Manse Repair (Closed)		9,743
CFB Sewells	1,891	1,585

Wensleydale Methodist Circuit 13/20
Notes to Accounts for the year ending 31 August 2007

	2006/2007	2005/2006
CFB Youth and Education (Closed)	<u>71,955</u>	<u>47,607</u>
f5 Trustees for Methodist Church Purposes		
Assets		
Circuit Advance Funds	81,128	89,055
Endowments		208
Model Trust Bequests		305
Surplus Funds (Closed)		300
	<u>81,128</u>	<u>89,869</u>
f6 Other Funds		
Assets		
Sewells Charity		66,964
		<u>66,964</u>
g2 Buildings (Insured Value)		
Assets		
Hawes Manse	238,455	214,118
Leyburn Manse	205,835	183,531
Wesley Cottage	131,062	77,196
West Witton Chapel	221,232	150,000
	<u>796,584</u>	<u>624,845</u>