

Portsmouth Cathedral Simplified Accounts

Summary income and expenditure account for the year ended 31 December 2010

| What it costs to do what we do | 2010 £'000 | | | | 2009 £'000 | | | |
|-----------------------------------|---------------|-------------|------------------------|-------------|---------------|-------------|------------------------|-------------|
| | Annual | Capital | Projects/non-recurring | TOTAL | Annual | Capital | Projects/non-recurring | TOTAL |
| Upkeep of premises | 139 | 78 | 40 | 257 | 146 | 222 | 24 | 392 |
| Ministry costs | 257 | - | - | 257 | 239 | - | - | 239 |
| Education and outreach activities | 108 | - | 30 | 138 | 107 | - | 45 | 152 |
| Office and finance costs | 112 | - | - | 112 | 118 | - | - | 118 |
| Other expenditure on mission | 1 | - | - | 1 | - | - | - | - |
| Fundraising expenditure | 7 | - | - | 7 | 16 | - | 51 | 67 |
| Bookshop costs | 30 | - | - | 30 | 27 | - | - | 27 |
| | <u>654</u> | <u>78</u> | <u>70</u> | <u>802</u> | <u>653</u> | <u>222</u> | <u>120</u> | <u>995</u> |
| Where the money comes from | | | | | | | | |
| Collections and giving | 128 | - | - | 128 | 124 | - | - | 124 |
| Donations | 41 | 8 | 19 | 68 | 59 | 29 | 37 | 125 |
| Appeals and fundraising | 23 | 48 | 18 | 89 | 20 | 162 | 87 | 269 |
| Gift Aid claimed on donations | 27 | - | - | 27 | 35 | - | - | 35 |
| Church Commissioners | 221 | - | - | 221 | 204 | - | - | 204 |
| Rents and interest received | 80 | - | - | 80 | 79 | - | - | 79 |
| Bookshop sales | 40 | - | - | 40 | 32 | - | - | 32 |
| Grants | 16 | - | 17 | 33 | - | - | 29 | 29 |
| Cathedral fees | 21 | - | - | 21 | 22 | - | - | 22 |
| | <u>597</u> | <u>56</u> | <u>54</u> | <u>707</u> | <u>575</u> | <u>191</u> | <u>153</u> | <u>919</u> |
| (shortfall)/surplus | <u>(57)</u> | <u>(22)</u> | <u>(16)</u> | <u>(95)</u> | <u>(78)</u> | <u>(31)</u> | <u>33</u> | <u>(76)</u> |