

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	47,550.86	—	—	—	47,550.86	48,114.87
0110 - Gift Aid - Envelopes	3,146.32	—	—	—	3,146.32	3,484.60
0201 - Other planned giving	—	—	—	—	—	120.00
<i>Planned giving Totals</i>	50,697.18	—	—	—	50,697.18	51,719.47
<i>Collections and other giving</i>						
0301 - Loose plate collections	2,149.36	—	—	—	2,149.36	5,928.75
0501 - One-off Gift Aid gifts	456.00	—	—	—	456.00	—
<i>Collections and other giving Totals</i>	2,605.36	—	—	—	2,605.36	5,928.75
<i>Other voluntary receipts</i>						
0550 - Donations appeals etc	1,818.43	—	—	—	1,818.43	3,074.14
0551 - Special appeals	892.05	—	—	—	892.05	1,034.02
0552 - Donations for Diocese of Ho	—	—	—	—	—	—
0553 - Donations from Nugee Foundation	560.00	—	—	—	560.00	—
0701 - Legacies	2,300.00	—	—	—	2,300.00	25,500.00
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	8,500.00
<i>Other voluntary receipts Totals</i>	5,570.48	—	—	—	5,570.48	38,108.16
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	9,533.06	—	—	—	9,533.06	9,646.28
<i>Gift Aid recovered Totals</i>	9,533.06	—	—	—	9,533.06	9,646.28
<i>Other receipts</i>						
0901 - Other funds generated	3,232.87	—	—	—	3,232.87	—
0902 - Funds generated from photocopying	67.76	—	—	—	67.76	358.99
1310 - Insurance claims	—	—	—	—	—	8,921.00
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other receipts Totals</i>	3,300.63	—	—	—	3,300.63	9,279.99
<i>Activities for generating funds</i>						
0910 - Fundraising events	646.94	—	—	—	646.94	5,440.52
0911 - 100 Club income	1,908.10	—	—	—	1,908.10	1,980.00
0912 - Fundraising for Diocese of Ho	—	—	—	—	—	2,938.49
0913 - Fundraising for Friends Without Borders	—	87.30	—	—	87.30	1,312.95
1220 - Traidcraft sales - fundraising	—	—	—	—	—	500.00
1240 - Church hall lettings - fund raising	862.00	—	—	—	862.00	—
<i>Activities for generating funds Totals</i>	3,417.04	87.30	—	—	3,504.34	12,171.96

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Investment Income</i>						
1020 - Bank and building society interest	728.26	—	—	—	728.26	1,232.24
<i>Investment Income Totals</i>	728.26	—	—	—	728.26	1,232.24
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	4,348.00	—	—	—	4,348.00	6,675.98
1210 - Traidcraft sales - objectives	1,122.64	—	—	—	1,122.64	—
1230 - Church hall lettings - objectives	11,418.70	—	—	—	11,418.70	26,907.81
1250 - Church hire	—	—	—	—	—	778.75
1260 - Sunday School/Beam o' Light	—	—	—	—	—	—
<i>Receipts from church activities Totals</i>	16,889.34	—	—	—	16,889.34	34,362.54
Receipts Grand totals	92,741.35	87.30	—	—	92,828.65	162,449.39

Payments

<i>Cost of generating funds</i>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	323.49	—	—	—	323.49	153.99
1731 - 100 Club costs	600.00	—	—	—	600.00	1,330.00
1740 - Investment management costs	—	—	—	—	—	—
2510 - Traidcraft costs	—	1,304.73	—	—	1,304.73	—
<i>Cost of generating funds Totals</i>	923.49	1,304.73	—	—	2,228.22	1,483.99
<i>Missionary and Charitable Giving</i>						
1801 - Giving to missionary societies	100.00	—	—	—	100.00	—
1830 - Giving - relief and development agencies	685.00	—	—	—	685.00	931.80
1850 - Home mission	76.30	—	—	—	76.30	393.78
1870 - Secular charities	3,124.44	—	—	—	3,124.44	1,351.64
<i>Missionary and Charitable Giving Totals</i>	3,985.74	—	—	—	3,985.74	2,677.22
<i>Parish Share</i>						
1910 - Parish share	60,645.00	—	—	—	60,645.00	59,307.00
1911 - Deanery subscription	1,026.54	—	—	—	1,026.54	499.66
<i>Parish Share Totals</i>	61,671.54	—	—	—	61,671.54	59,806.66
<i>Clergy and Staffing costs</i>						
2001 - Organist's salary	140.00	—	—	—	140.00	1,606.00
2002 - PAYE	422.90	—	—	—	422.90	830.80
2003 - Student minister's salary	—	—	—	—	—	—
2101 - Rector's expenses	568.08	—	—	—	568.08	1,104.74
2102 - Curates' & Deacons' expenses	1,158.45	—	—	—	1,158.45	1,639.35
2103 - Readers' expenses	—	—	—	—	—	—
2104 - Honorarium fees & expenses	—	—	—	—	—	385.16
2120 - Rectory expenses	133.25	—	—	—	133.25	1,288.48
2130 - Curate's house expenses	—	—	—	—	—	—
<i>Clergy and Staffing costs Totals</i>	2,422.68	—	—	—	2,422.68	6,854.53

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Church Running Expenses</i>						
2170 - Training costs	—	—	—	—	—	—
2201 - Parish mission costs	—	—	—	—	—	629.86
2301 - Church running - insurance	4,100.63	—	—	—	4,100.63	3,976.82
2310 - Church office - telephone	1,292.10	—	—	—	1,292.10	749.28
2311 - Church office - general costs	1,289.11	—	—	—	1,289.11	2,539.13
2312 - Church office - photocopying	1,981.07	—	—	—	1,981.07	985.62
2320 - Organ maintenance	157.68	—	—	—	157.68	157.68
2330 - Church maintenance & repairs	10,685.32	—	—	—	10,685.32	17,160.88
2331 - Church equipment	66.26	—	—	—	66.26	731.57
2332 - Church running - general expenses	11,217.02	—	—	—	11,217.02	3,444.61
2333 - Church running - CCLI & RSCM fees	214.00	—	—	—	214.00	721.88
2334 - Church running - Sunday School	30.42	—	—	—	30.42	19.91
2335 - Church running - Wedding & Funeral fees	—	—	—	—	—	834.00
2340 - Upkeep of services	176.86	—	—	—	176.86	762.82
2350 - Upkeep of churchyard	—	—	—	—	—	—
2401 - Church running - electricity	1,102.55	—	—	—	1,102.55	2,683.10
2410 - Church running - gas	1,254.92	—	—	—	1,254.92	4,810.33
2420 - Church running - water	476.52	—	—	—	476.52	81.14
<i>Church Running Expenses Totals</i>	34,044.46	—	—	—	34,044.46	40,288.63
<i>Hall Running Costs</i>						
2520 - Hall running - repairs & maintenance	252.34	—	—	—	252.34	2,285.34
2521 - Hall running - equipment	—	—	—	—	—	—
2530 - Hall running - electricity	1,014.74	—	—	—	1,014.74	1,843.55
2540 - Hall running - gas	1,360.79	—	—	—	1,360.79	581.00
2550 - Hall running - insurance	—	—	—	—	—	995.88
2560 - Hall running - refuse collection	544.40	—	—	—	544.40	1,500.46
2570 - Hall running - cleaners	4,424.39	—	—	—	4,424.39	4,212.47
2580 - Hall running - water	837.49	—	—	—	837.49	394.28
2590 - Hall running - expenses	4,219.17	—	—	—	4,219.17	1,547.03
<i>Hall Running Costs Totals</i>	12,653.32	—	—	—	12,653.32	13,360.01
<i>Church Repairs & Maintenance</i>						
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
<i>Church Repairs & Maintenance Totals</i>	—	—	—	—	—	—
<i>Hall Repairs & Maintenance</i>						
2801 - Hall + major repairs - structure	2,740.00	—	—	—	2,740.00	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	430.97	—	—	—	430.97	—
2840 - Other PCC property upkeep	130.71	—	—	—	130.71	—
<i>Hall Repairs & Maintenance Totals</i>	3,301.68	—	—	—	3,301.68	—

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>New Building work</i>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<i>New Building work Totals</i>	—	—	—	—	—	—
<i>Governance Costs</i>						
2601 - Governance costs examination/audit fee	—	—	—	—	—	648.00
<i>Governance Costs Totals</i>	—	—	—	—	—	648.00
Payments Grand totals	119,002.91	1,304.73	—	—	120,307.64	125,119.04