

**Analysis of income and expenditure**  
**Selected period: 01 January 2022 to 31 December 2022**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
1010 - Weekly envelopes	32,102	—	—	—	32,102	33,003
1010A - FWO Standing orders	14,426	—	—	—	14,426	12,467
1020 - Other general donations	3,463	—	—	—	3,463	2,090
1020A - Messy Church Donation	32	—	—	—	32	—
1035 - Loose plate collections	880	—	—	—	880	352
1035A - Mile of Penny's Donations	157	—	—	—	157	212
1035B - Healing service Plate	364	—	—	—	364	273
1040 - Gift days (General)	1,381	—	—	—	1,381	3,999
1045 - HMRC Coveant Gift aid tax recovered - re	6,077	—	—	—	6,077	8,421
1055C - RECTORY Donation Appeal	510	—	200	—	710	2,517
1061B - Other Gifts	222	—	—	—	222	—
1070 - Donations from Parish Organisations	500	—	—	—	500	—
1470 - Grants	—	2,210	—	—	2,210	954
<i>Donations and legacies Totals</i>	60,119	2,210	200	—	62,529	64,290
<i>Investments</i>						
1330 - Bank and building society interest	23	—	—	—	23	31
<i>Investments Totals</i>	23	—	—	—	23	31
<i>Other income</i>						
1070C - Ignited	—	40	—	—	40	—
1460A - Bishops Appeal	—	60	—	—	60	—
1460B - Earl Haig Fund	—	103	—	—	103	45
<i>Other income Totals</i>	—	203	—	—	203	45
<b>Income and endowments Grand totals</b>	60,142	2,413	200	—	62,756	64,366

**Expenditure**

<i>Raising funds</i>						
2210 - Stationery	313	—	—	—	313	35
2215 - IT hardware	429	—	—	—	429	—
2235 - Bank fees and charges	300	—	—	—	300	299
2280 - Special project costs	300	—	—	—	300	—
<i>Raising funds Totals</i>	1,343	—	—	—	1,343	335
<i>Expenditure on charitable activities</i>						
2110 - Clergy itpends	26,969	—	—	—	26,969	26,268
2110C - Visiting & Relief Clergy (Preacher)	40	—	—	—	40	40
2111 - Clergy locomotory expenses	1,800	—	—	—	1,800	2,331
2111A - Clergy office allowance	800	—	—	—	800	800
2113 - Sundry clerical expenses	—	—	—	—	—	33

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2114 - Church portion Clergy National Insurance	632	—	—	—	632	2,301
2114A - RECTORS National Insurance	3,082	—	—	—	3,082	2,420
2114C - Rectors TAX	3,694	—	—	—	3,694	3,174
2115 - CHURCH PORTION of Clergy Pension	7,153	—	—	—	7,153	6,944
2115A - RECTORS portion Clergy pension	2,799	—	—	—	2,799	2,717
2118 - Diocesan General Assessment	7,071	—	—	—	7,071	7,439
2120A - Lay salaries - Organist	200	—	—	—	200	—
2120F - Church Wardens - Funeral Fees	67	—	—	—	67	—
2124 - Church repairs and maintenance	5,187	—	—	—	5,187	3,925
2125 - Church light and power	1,766	—	—	—	1,766	991
2126 - Church GAS heating	1,421	—	—	—	1,421	604
2127 - Church telephone OFFICE 4828	591	—	—	—	591	1,043
2127A - Lift Telephone 2112	973	—	—	—	973	497
2127B - Internet Broadband WM 4065 9766	—	—	—	—	—	100
2128 - Church Water CHARGES	251	—	—	—	251	248
2132 - Church sundry supplies	41	—	—	—	41	—
2142 - Rectory repairs and maintenance	2,557	—	—	—	2,557	7,150
2145 - Rectory telephone	979	—	—	—	979	1,103
2167 - RECTORY Rates	967	—	—	—	967	869
2170 - RCB Ground Rent Other rates	20	—	—	—	20	20
2171 - Water charges / rates	—	—	—	—	—	89
2175 - Insurance	1,600	—	—	—	1,600	1,444
2180 - Other professional fees	426	—	—	—	426	663
2182 - Purchase worship and other books	336	—	—	—	336	—
2187 - Mission activity	600	—	—	—	600	—
2187C - Overseas mission allocations	600	—	—	—	600	—
2187E - Other Mission allocations	200	—	—	—	200	—
2187G - Outreach to Congregation Mission	449	—	—	—	449	43
2187J - Ignited	40	—	—	—	40	—
2188B - Other Gifts	—	—	—	—	—	828
2189A - Kingdom Kids -Parish Organisation	123	—	—	—	123	—
2191 - BISHOP's APPEAL Donations	300	—	—	—	300	—
2191A - Giving to Secular Charities	20	—	—	—	20	18
2216 - IT Software	169	—	—	—	169	—
2225A - Freewill envelopes	—	—	—	—	—	210
2311 - Choir and music costs	30	—	—	—	30	—
<i>Expenditure on charitable activities Totals</i>	73,963	—	—	—	73,963	74,321
<b>Expenditure Grand totals</b>	75,306	—	—	—	75,306	74,657

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