

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income and endowments						
Donations and legacies						
1010 - Weekly envelopes	32,759	—	—	—	32,759	32,102
1010A - FWO Standing orders	16,014	—	—	—	16,014	14,426
1020 - Other general donations	1,903	—	—	—	1,903	3,463
1020A - Messy Church Donation	—	—	—	—	—	32
1020B - In Memory of Donation	1,000	—	—	—	1,000	—
1035 - Loose plate collections	2,525	—	—	—	2,525	880
1035A - Mile of Penny's Donations	170	—	—	—	170	157
1035B - Healing service Plate	618	—	—	—	618	364
1040 - Gift days (General)	7,590	—	—	—	7,590	1,381
1045 - HMRC Coveant Gift aid tax recovered - re	4,862	—	—	—	4,862	6,077
1055C - RECTORY Donation Appeal	272	—	240	—	512	710
1060C - Donation for overseas mission	215	—	—	—	215	—
1061B - Other Gifts	877	—	—	—	877	222
1070 - Donations from Parish Organisations	—	—	—	—	—	500
1470 - Grants	—	—	—	—	—	2,210
Donations and legacies Totals	68,809	—	240	—	69,049	62,529
Income from charitable activities						
1130 - Other fund raising events	70	—	—	—	70	—
1130A - COFFEE SHOP - Fund raising events	500	—	—	—	500	—
Income from charitable activities Totals	570	—	—	—	570	—
Other trading activities						
1220 - Church hall lettings - charitable object	160	—	—	—	160	—
Other trading activities Totals	160	—	—	—	160	—
Investments						
1330 - Bank and building society interest	170	—	—	—	170	23
Investments Totals	170	—	—	—	170	23
Other income						
1070B - Kingdom Kids	60	—	—	—	60	—
1070C - Ignited	—	—	—	—	—	40
1460A - Bishops Appeal	—	—	—	—	—	60
1460B - Earl Haig Fund	—	79	—	—	79	103
Other income Totals	60	79	—	—	139	203
Income and endowments Grand totals	69,769	79	240	—	70,088	62,756

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
Raising funds						
2210 - Stationery	362	—	—	—	362	313
2215 - IT hardware	132	—	—	—	132	429
2235 - Bank fees and charges	332	—	—	—	332	300
2280 - Special project costs	—	—	—	—	—	300
Raising funds Totals	826	—	—	—	826	1,343
Expenditure on charitable activities						
2110 - Clergy itpends	33,704	—	—	—	33,704	26,969
2110A - RECTOR Clergy stipend - Rector	3,125	—	—	—	3,125	—
2110C - Visiting & Relief Clergy (Preacher)	100	—	—	—	100	40
2111 - Clergy locomotory expenses	6,538	—	—	—	6,538	1,800
2111A - Clergy office allowance	924	—	—	—	924	800
2114 - Church portion Clergy National Insurance	4,067	—	—	—	4,067	632
2114A - RECTORS National Insurance	283	—	—	—	283	3,082
2114C - Rectors TAX	421	—	—	—	421	3,694
2115 - CHURCH PORTION of Clergy Pension	7,517	—	—	—	7,517	7,153
2115A - RECTORS portion Clergy pension	508	—	—	—	508	2,799
2118 - Diocesan General Assessment	6,594	—	—	—	6,594	7,071
2120A - Lay salaries - Organist	—	—	—	—	—	200
2120F - Church Wardens - Funeral Fees	—	—	—	—	—	67
2124 - Church repairs and maintenance	6,509	—	—	—	6,509	5,187
2125 - Church light and power	1,409	—	—	—	1,409	1,766
2126 - Church GAS heating	1,192	—	—	—	1,192	1,421
2127 - Church telephone OFFICE 4828	791	—	—	—	791	591
2127A - Lift Telephone 2112	659	—	—	—	659	973
2128 - Church Water CHARGES	225	—	—	—	225	251
2132 - Church sundry supplies	—	—	—	—	—	41
2142 - Rectory repairs and maintenance	105	—	—	—	105	2,557
2145 - Rectory telephone	1,519	—	—	—	1,519	979
2167 - RECTORY Rates	1,023	—	—	—	1,023	967
2170 - RCB Ground Rent Other rates	—	—	—	—	—	20
2175 - Insurance	1,617	—	—	—	1,617	1,600
2177 - Legal fees	50	—	—	—	50	—
2180 - Other professional fees	440	—	—	—	440	426
2182 - Purchase worship and other books	—	—	—	—	—	336
2187 - Mission activity	—	—	—	—	—	600
2187C - Overseas mission allocations	840	—	—	—	840	600
2187E - Other Mission allocations	—	—	—	—	—	200
2187G - Outreach to Congregation Mission	—	—	—	—	—	449
2187I - KIngdom Kids	58	—	—	—	58	—
2187J - Ignited	—	—	—	—	—	40
2188B - Other Gifts	635	—	—	—	635	—
2189A - Kingdom Kids -Parish Organisation	—	—	—	—	—	123
2191 - BISHOP'S APPEAL Donations	260	—	—	—	260	300
2191A - Giving to Secular Charities	100	—	—	—	100	20
2216 - IT Software	210	—	—	—	210	169
2311 - Choir and music costs	329	—	—	—	329	30
2312 - Communion wine & bread	18	—	—	—	18	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure on charitable activities Totals	81,778	—	—	—	81,778	73,963
Expenditure Grand totals	82,605	—	—	—	82,605	75,306

Balance Sheet Details 2023

Fixed assets

4010: Land and buildings (RECTORY)		180,000.00	180,000.00	
	Total Fixed assets	180,000.00	180,000.00	Total

Current assets

5110: Cash at bank - current account		(3,938.23)	8,564.77	
5140: Parish OUTREACH Cheque No 3 Account		231.01	244.30	
Total Current assets		(3,707.22)	8,809.07	

Liabilities

6110: Loans outstanding > 1 year		—	—	
Z04: Accounts Payable		—	—	
Total Liabilities		—	—	

Net Asset surplus (deficit)

176,292.78 188,809.07

Reserves

Excess / (deficit) to date		(12,516.29)	(12,550.39)	
Z01: Starting balances		188,809.07	201,359.46	
Z03: Gains/(losses) on reval of fixed assets	—	—		
Total Reserves		176,292.78	188,809.07	

Represented by Funds		
Unrestricted	(41,715.20)	(28,879.81)
Designated	213,231.76	213,152.66
Restricted	4,776.22	4,536.22
Endowment	—	—
TOTAL	176,292.78	188,809.07

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