

Church of the Holy Spirit
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary giving	85,749	14,244	—	99,993	99,154
Legacies	—	—	—	—	—
Fundraising Events	3,480	—	—	3,480	123
Investments	—	—	—	—	—
Property related income	8,536	—	—	8,536	2,350
General parish income	10,925	2,000	—	12,925	8,195
Extraordinary General Income	1,510	651	—	2,161	5,555
Sundry Income	—	3,293	—	3,293	1,171
Total income and endowments from:	110,200	20,189	—	130,390	116,550
Expenditure on:					
Staffing Costs - Clerical	38,960	—	—	38,960	38,644
Staffing Costs - Lay	5,742	—	—	5,742	4,570
Diocesan levies	19,211	—	—	19,211	19,242
Donations to Charities and Missions	4,581	2,500	—	7,081	464
Repairs / Upkeep	8,952	6,711	—	15,663	30,306
Light, Heat and Power	12,862	195	—	13,057	5,877
Fundraising costs	1,259	—	—	1,259	—
Special project costs	—	1,513	—	1,513	5,678
Financial and professional costs	1,561	260	—	1,841	2,450
General parochial overheads	15,008	1,208	—	16,217	15,386
Parochial ministry overheads	—	—	—	—	783
Sundry Expenses	—	—	—	—	—
Total expenditure on:	108,159	12,389	—	120,548	123,405
Net income / (expenditure)	2,041	7,800	—	9,841	(6,855)
Transfers					
Gross transfers between funds - in	—	—	—	—	13,032
Gross transfers between funds - out	—	—	—	—	(13,032)
Net income / (expenditure)	2,041	7,800	—	9,841	(6,855)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	(500)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	2,041	7,800	—	9,841	(7,355)
Reconciliation of funds					
Total funds brought forward	65,170	(4,893)	—	60,276	67,631
Total funds carried forward	67,211	2,906	—	70,118	60,276

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

Church of the Holy Spirit
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6500 : Fixtures & Fittings	1.00	—	(1.00)	—	—	—
6600 : Parish church equipment	7,410.00	—	(370.50)	—	7,039.50	7,039.50
Total	7,411.00	—	(371.50)	—	7,039.50	7,039.50
Current assets - Cash at bank and in hand						
7000 : General bank current account	16,550.39	(5,538.03)	6,139.69	—	17,152.05	10,708.62
7010 : Building & Maintenance account	9,675.89	(1,500.00)	2,319.95	—	10,495.84	13,331.17
7020 : NO. 3 account	15,582.00	—	2,000.00	—	17,582.00	11,766.91
7030 : Allied Irish Bank Account	19,554.09	7,038.03	(13,436.82)	—	13,155.30	13,184.36
7050 : Parish Mission Account	(1,578.96)	—	6,560.55	—	4,981.59	5,515.21
7060 : Petty Cash Account	17.32	—	—	—	17.32	17.32
Total	59,800.73	—	3,583.37	—	63,384.10	54,523.59
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(0.96)	—	(0.96)	(0.96)
Total	—	—	(0.96)	—	(0.96)	(0.96)
Liabilities - Creditors: Amounts falling due in one year						
7600 : Sundry Creditors	—	—	—	—	—	1,287.63
Z04 : Accounts Payable	—	—	306.17	—	306.17	—
Total	—	—	306.17	—	306.17	1,287.63
Net total assets	67,211.73	—	2,906.66	—	70,118.39	60,276.42
Represented by						
Unrestricted - General	67,211.73	—	—	—	67,211.73	65,170.39
Restricted - Res	—	—	2,906.66	—	2,906.66	(4,893.97)
Total	67,211.73	—	2,906.66	—	70,118.39	60,276.42

Church of the Holy Spirit

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6500: Fixtures & Fittings	—	—
6600: Parish church equipment	7,039.50	7,039.50
Total Fixed assets	7,039.50	7,039.50
Current assets		
7000: General bank current account	17,152.05	10,708.62
7010: Building & Maintenance account	10,495.84	13,331.17
7020: NO. 3 account	17,582.00	11,766.91
7030: Allied Irish Bank Account	13,155.30	13,184.36
7050: Parish Mission Account	4,981.59	5,515.21
7060: Petty Cash Account	17.32	17.32
Total Current assets	63,384.10	54,523.59
Liabilities		
6699: Agency collections	(0.96)	(0.96)
7600: Sundry Creditors	—	1,287.63
Z04: Accounts Payable	786.70	—
Total Liabilities	785.74	1,286.67
Net Asset surplus (deficit)	69,637.86	60,276.42
Reserves		
Excess / (deficit) to date	9,361.44	(6,855.08)
Z01: Starting balances	60,276.42	67,631.50
Z02: Other gains/(losses)	—	(500.00)
Total Reserves	69,637.86	60,276.42

Represented by Funds		
Unrestricted	66,731.20	65,170.39
Designated	—	—
Restricted	2,906.66	(4,893.97)
Endowment	—	—
Total	69,637.86	60,276.42

Church of the Holy Spirit
 Trial balance
 Selected period: 01 January 2022 to 31 December 2022

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
1001 - Non-recurring one-off grants	Income	—	—	1,510.00	(1,510.00)
1010 - Weekly envelopes	Income	—	—	35,741.77	(35,741.77)
1010A - Weekly Envelopes B & M Fund	Income	—	—	5,577.80	(5,577.80)
1010C - Standing Order Freewill Offering	Income	—	—	33,396.00	(33,396.00)
1010D - Standing orders Building & Maint Acc	Income	—	—	4,398.00	(4,398.00)
1010E - Loose Collections	Income	—	—	2,199.04	(2,199.04)
1020 - General donations To Church Funds	Income	—	—	531.59	(531.59)
1020A - Other specific donations	Income	—	—	2,000.00	(2,000.00)
1020B - Other general donation - In Memory Of	Income	—	—	500.00	(500.00)
1020C - Donation from Bowling Club	Income	—	—	800.00	(800.00)
1026 - Donation from Tea Brew	Income	—	—	68.50	(68.50)
1045 - Gift aid tax recovered - reg giving (NI)	Income	—	—	14,812.28	(14,812.28)
1060 - Donations for specific purposes	Income	—	—	3,293.31	(3,293.31)
1060D - Donations for Other Mission work	Income	—	—	580.81	(580.81)
1060F - Donation for Parish Youth Work Fund	Income	—	—	925.76	(925.76)
1060G - Donations through Parish Mission Box	Income	—	—	2,017.44	(2,017.44)
1060H - Special Collection for The Royal British	Income	—	—	344.74	(344.74)
1070A - Income to be forwarded to Parish	Income	—	—	651.90	(651.90)
Organis					
1115 - Parish magazine Income	Income	—	—	25.00	(25.00)
1125E - Special Fund raising - Bric-a-Brac	Income	—	—	9,000.00	(9,000.00)
1130A - fund raising events	Income	—	—	3,394.09	(3,394.09)
1230 - Use of Church hall occasional use	Income	—	—	20.00	(20.00)
1230A - Use of Church Hall regular use	Income	—	—	8,516.00	(8,516.00)
1330 - Bank and building society interest	Income	—	—	86.21	(86.21)
1701 - Clergy Stipends	Expenditure	—	32,754.97	—	32,754.97
1730 - Visiting or Locum Preachers	Expenditure	—	100.00	—	100.00
1740 - Clergy National Insurance	Expenditure	—	6,105.67	—	6,105.67
1810 - Diocesan Expenses - Assessment	Expenditure	—	19,146.72	—	19,146.72
1820 - Diocesan Expenses - S/T Insurance	Expenditure	—	64.91	—	64.91
2001 - Staff Costs - Lay	Expenditure	—	4,422.08	—	4,422.08
2001A - Lay staff costs - Organist Cover	Expenditure	—	1,320.00	—	1,320.00
2010 - Church repairs and maintenance	Expenditure	—	4,364.68	—	4,364.68
2020 - Hall and Ground Repairs	Expenditure	—	707.64	—	707.64
2020A - Hall maintenance Window cleaning	Expenditure	—	486.10	—	486.10
2020B - Hall Maintenance	Expenditure	—	110.76	—	110.76
2026 - Kitchen Equipment	Expenditure	—	101.16	—	101.16
2026A - Kitchen equipment repairs	Expenditure	—	96.00	—	96.00
2030 - Rectory repairs and maintenance	Expenditure	—	733.79	—	733.79
2040 - Fire Alarm & Intruder Alarm repairs and	Expenditure	—	50.00	—	50.00
2112 - Other clerical costs	Expenditure	—	125.00	—	125.00
2124A - Church major renovations	Expenditure	—	4,656.00	—	4,656.00
2132 - Church Misc supplies	Expenditure	—	506.17	—	506.17
2133 - Hall & Church Cleaning Materials	Expenditure	—	43.20	—	43.20
2133A - Hall internal maintenance	Expenditure	—	111.58	—	111.58
2133C - Minor Hall Project Costs	Expenditure	—	1,080.00	—	1,080.00
2137 - Church & Hall cleaning	Expenditure	—	4,116.00	—	4,116.00
2142 - Rectory repairs and upkeep	Expenditure	—	87.00	—	87.00
2175 - Church insurance	Expenditure	—	5,358.94	—	5,358.94
2175B - Health & Safety Costs	Expenditure	—	1,465.14	—	1,465.14
2175C - Rectory Buildings Insurance	Expenditure	—	477.74	—	477.74
2176 - Audit and accountancy	Expenditure	—	948.00	—	948.00
2187C - Overseas mission allocations	Expenditure	—	4,000.00	—	4,000.00
2187E - Other Mission Giving	Expenditure	—	581.00	—	581.00

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
2189 - Parish Organisation Cost	Expenditure	—	70.00	—	70.00
2190 - Community building projects	Expenditure	—	673.97	—	673.97
2201A - Parish Youth work Expenses	Expenditure	—	899.05	—	899.05
2210 - Stationery	Expenditure	—	572.95	—	572.95
2210B - Office, Telephone & Broadband costs	Expenditure	—	1,203.64	—	1,203.64
2211 - Energy Costs	Expenditure	—	96.00	—	96.00
2211A - Electricity Church & Hall	Expenditure	—	5,207.19	—	5,207.19
2211B - Church Gas Meter (15531908)No706	Expenditure	—	4,477.77	—	4,477.77
2211C - Parish Centre Gas Meter (15332304) No707	Expenditure	—	3,081.58	—	3,081.58
2211D - Church Boiler Repairs	Expenditure	—	195.00	—	195.00
2212 - Rates and Water Rates	Expenditure	—	78.77	—	78.77
2212A - Water Rates	Expenditure	—	417.08	—	417.08
2212B - Rectory Rates	Expenditure	—	834.43	—	834.43
2212C - Rectory Ground Rent	Expenditure	—	55.00	—	55.00
2215 - IT hardware	Expenditure	—	528.99	—	528.99
2216 - IT Software	Expenditure	—	85.00	—	85.00
2217 - Presentations	Expenditure	—	1,550.00	—	1,550.00
2220 - Photocopying Maintenance & Copy Charges	Expenditure	—	1,208.52	—	1,208.52
2220A - Photocopier Lease	Expenditure	—	560.00	—	560.00
2220B - Photocopier Lease Insurance	Expenditure	—	106.80	—	106.80
2230 - Equipment repairs	Expenditure	—	2.72	—	2.72
2235 - Bank fees and charges	Expenditure	—	331.25	—	331.25
2240 - Rectory loan Repayments	Expenditure	—	1,302.71	1,302.71	—
2270 - Other fund-raising costs	Expenditure	—	1,259.00	—	1,259.00
2453 - Christian Aid	Expenditure	—	433.31	—	433.31
2502 - Donations to other charities	Expenditure	—	2,500.00	—	2,500.00
6600 - Parish church equipment	Fixed assets	7,039.50	—	—	7,039.50
6699 - Agency collections	Liabilities	0.96	—	—	0.96
7000 - General bank current account	Current assets	10,708.62	107,176.26	100,732.83	17,152.05
7010 - Building & Maintenance account	Current assets	13,331.17	31,627.08	34,462.41	10,495.84
7020 - NO. 3 account	Current assets	11,766.91	6,744.09	929.00	17,582.00
7030 - Allied Irish Bank Account	Current assets	13,184.36	—	29.06	13,155.30
7050 - Parish Mission Account	Current assets	5,515.21	6,000.96	6,534.58	4,981.59
7060 - Petty Cash Account	Current assets	17.32	—	—	17.32
7600 - Sundry Creditors	Liabilities	(1,287.63)	1,287.63	—	—
Startling balance	Reserves	(60,776.42)	—	(500.00)	(60,276.42)
Z02 - Other gains/(losses)	Reserves	500.00	(500.00)	—	—
Z04 - Accounts Payable	Liabilities	—	—	306.17	(306.17)
Totals		—	274,187.00	274,187.00	—

Totals incorporating opening balances	190,971.87	190,971.87
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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1140 - Funeral fees	—	—	—	—	—	—
1150 - Other periodical sales	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1450 - Beneficials from sale of assets	—	—	—	—	—	—
General parish income Totals	10,925	—	2,000	—	12,925	8,195
Extraordinary General Income						
1001 - Non-recurring one-off grants	1,510	—	—	—	1,510	450
1055A - Donation Appeal - Church Building	—	—	—	—	—	—
1055B - Donation Appeal - Parish Centre / Hall	—	—	—	—	—	—
1055C - Donation Appeal - Rectory/Curate House	—	—	—	—	—	—
1061 - Donations for gifts on retirement / resi	—	—	—	—	—	—
1061A - Donations towards Leaving Gift	—	—	—	—	—	—
1070A - Income to be forwarded to Parish Organisations	—	—	651	—	651	329
1370A - Donations towards Purchase of Special I	—	—	—	—	—	4,776
1380 - Insurance claims	—	—	—	—	—	—
1390 - Profit on sale of assets	—	—	—	—	—	—
1410 - Repeating grants	—	—	—	—	—	—
Extraordinary General Income Totals	1,510	—	651	—	2,161	5,555
Sundry Income						
1030 - Other planned giving	—	—	—	—	—	—
1033 - Rectors Retirement / Resignation	—	—	—	—	—	—
1050 - Gift aid tax recovered - special (NI)	—	—	—	—	—	—
1060 - Donations for specific purposes	—	—	3,293	—	3,293	1,171
1060A - Donation for Rectors Discretionary Fund	—	—	—	—	—	—
1065 - Bequests & Legacies	—	—	—	—	—	—
1370 - Sundry Income	—	—	—	—	—	—
Sundry Income Totals	—	—	3,293	—	3,293	1,171
Income and endowments Grand totals	110,200	—	20,189	—	130,390	116,550
Expenditure						
Staffing Costs - Clerical						
1701 - Clergy Stipends	32,754	—	—	—	32,754	32,063
1710 - Clergy locomotory expenses	—	—	—	—	—	—
1720 - Other clerical expenses	—	—	—	—	—	—
1730 - Visiting or Locum Preachers	100	—	—	—	100	50
1740 - Clergy National Insurance	6,105	—	—	—	6,105	6,530
Staffing Costs - Clerical Totals	38,960	—	—	—	38,960	38,644

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Staffing Costs - Lay						
1870 - Staff costs PAYE	—	—	—	—	—	—
2001 - Staff Costs - Lay	4,422	—	—	—	4,422	4,250
2001A - Lay staff costs - Organist Cover	1,320	—	—	—	1,320	320
Staffing Costs - Lay Totals	5,742	—	—	—	5,742	4,570
Diocesan levies						
1810 - Diocesan Expenses - Assessment	19,146	—	—	—	19,146	19,149
1820 - Diocesan Expenses - S/T Insurance	64	—	—	—	64	60
1830 - Diocesan Expenses Other	—	—	—	—	—	33
Diocesan levies Totals	19,211	—	—	—	19,211	19,242
Donations to Charities and Missions						
2187 - Principle Mission activity	—	—	—	—	—	—
2187C - Overseas mission allocations	4,000	—	—	—	4,000	—
2187E - Other Mission Giving	581	—	—	—	581	464
2187G - Other overseas Mission	—	—	—	—	—	—
2187H - Other Mission projects	—	—	—	—	—	—
2191 - Donations to other organisations	—	—	—	—	—	—
2191A - Giving to Secular Charities	—	—	—	—	—	—
2501 - Annual Charitable Disbursement	—	—	—	—	—	—
2502 - Donations to other charities	—	—	2,500	—	2,500	—
Donations to Charities and Missions Totals	4,581	—	2,500	—	7,081	464
Repairs / Upkeep						
2010 - Church repairs and maintenance	—	—	4,364	—	4,364	675
2020 - Hall and Ground Repairs	180	—	527	—	707	541
2020A - Hall maintenance Window cleaning	—	—	486	—	486	446
2020B - Hall Maintenance	—	—	110	—	110	18
2026 - Kitchen Equipment	—	—	101	—	101	—
2026A - Kitchen equipment repairs	—	—	96	—	96	49
2030 - Rectory repairs and maintenance	—	—	733	—	733	4,054
2031 - Organ Repairs & Servicing	—	—	—	—	—	—
2033 - Rectory telephone	—	—	—	—	—	—
2040 - Fire Alarm & Intruder Alarm repairs and	—	—	50	—	50	—
2040A - Fire Extinguisher Maintenance	—	—	—	—	—	—
2124 - Repairs and maintenance Church	—	—	—	—	—	—
2124A - Church major renovations	4,656	—	—	—	4,656	14,862
2124B - Organ / piano tuning	—	—	—	—	—	—
2133 - Hall & Church Cleaning Materials	—	—	43	—	43	—
2133A - Hall internal maintenance	—	—	111	—	111	—
2133B - Hall major renovations	—	—	—	—	—	4,257
2137 - Church & Hall cleaning	4,116	—	—	—	4,116	5,343
2141 - Hall Misc. supplies	—	—	—	—	—	—
2142 - Rectory repairs and upkeep	—	—	87	—	87	59
2147 - Rectory Redecoration	—	—	—	—	—	—
2172 - Grounds Maintenance	—	—	—	—	—	—
Repairs / Upkeep Totals	8,952	—	6,711	—	15,663	30,306

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Light, Heat and Power						
2211 - Energy Costs	96	—	—	—	96	—
2211A - Electricity Church & Hall	5,207	—	—	—	5,207	2,714
2211B - Church Gas Meter (15531908) No706	4,477	—	—	—	4,477	2,159
2211C - Parish Centre Gas Meter (15332304) No707	3,081	—	—	—	3,081	707
2211D - Church Boiler Repairs	—	—	195	—	195	110
2211E - Parish Centre Boiler Repairs	—	—	—	—	—	185
Light, Heat and Power Totals	12,862	—	195	—	13,057	5,877
Fundraising costs						
2265 - Special fund-raising costs	—	—	—	—	—	—
2265A - Special Fund raising - Summer Fete	—	—	—	—	—	—
2265B - Special Fund raising - Christmas Fayre	—	—	—	—	—	—
2265C - Special Fund raising - Concerts	—	—	—	—	—	—
2265D - Special Fund raising - Coffee morning	—	—	—	—	—	—
2265E - Special Fund raising - Car boot sale	—	—	—	—	—	—
2265F - GK Concert Refunds	—	—	—	—	—	—
2270 - Other fund-raising costs	1,259	—	—	—	1,259	—
2430 - Dove Drama Group	—	—	—	—	—	—
2431 - Art Exhibition Payments to	—	—	—	—	—	—
2432 - Auction Advertising	—	—	—	—	—	—
2433 - Fund raising costs	—	—	—	—	—	—
2611A - Payments for Christmas tree festival 202	—	—	—	—	—	—
Fundraising costs Totals	1,259	—	—	—	1,259	—
Special project costs						
2124C - Replacement Organ	—	—	—	—	—	370
2133C - Minor Hall Project Costs	—	—	1,080	—	1,080	—
2142A - Rectory - Study Project	—	—	—	—	—	—
2148 - Rectory equipment purchases	—	—	—	—	—	—
2240A - Rectory Purchase	—	—	—	—	—	—
2280 - Institution Costs	—	—	—	—	—	—
2450 - CMS Ireland - Sunday School For Missions	—	—	—	—	—	—
2451 - CMS Ireland - Mission Partners	—	—	—	—	—	—
2452 - Pat Flint's Coffee Mornings	—	—	—	—	—	—
2453 - Christian Aid	—	—	433	—	433	—
2454 - Haiti Appeal	—	—	—	—	—	—
2455 - Crown Jesus Ministries	—	—	—	—	—	—
2456 - Tansen Hospital	—	—	—	—	—	5,000
2457 - Mission Week	—	—	—	—	—	—
2458 - Pakistan Flood Appeal	—	—	—	—	—	—
2459 - The Royal British Legion	—	—	—	—	—	308
2612 - H2O4 Ethiopia	—	—	—	—	—	—
2613 - East Africa Appeal	—	—	—	—	—	—
2614 - Rectors Retirement / Resignation costs	—	—	—	—	—	—
Special project costs Totals	—	—	1,513	—	1,513	5,678

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Financial and professional costs						
2176 - Audit and accountancy	948	—	—	—	948	1,560
2177 - Legal fees	—	—	—	—	—	—
2180 - Professional fees	—	—	—	—	—	—
2220A - Photocopier Lease	560	—	—	—	560	560
2230 - Equipment repairs	2	—	—	—	2	7
2235 - Bank fees and charges	331	—	—	—	331	195
2240 - Rectory loan Repayments	(260)	—	260	—	—	126
2250 - Magazine costs	—	—	—	—	—	—
Financial and professional costs Totals	1,581	—	260	—	1,841	2,450
General parochial overheads						
2112 - Other clerical costs	125	—	—	—	125	—
2120A - Lay salaries - Organist	—	—	—	—	—	240
2121 - Lay National Insurance/PRSI	—	—	—	—	—	—
2132 - Church Misc supplies	506	—	—	—	506	—
2140 - Hall decoration	—	—	—	—	—	—
2167 - Rates	—	—	—	—	—	—
2171 - Water charges / rates	—	—	—	—	—	—
2175 - Church Insurance	5,358	—	—	—	5,358	5,245
2175A - Security	—	—	—	—	—	—
2175B - Health & Safety Costs	1,465	—	—	—	1,465	1,836
2175C - Rectory Buildings Insurance	477	—	—	—	477	452
2181 - Purchase of worship books	—	—	—	—	—	—
2182 - Purchase worship and other books	—	—	—	—	—	—
2183 - Depreciation - land and buildings	—	—	—	—	—	—
2188A - Leaving Gift	—	—	—	—	—	—
2188B - Other Gifts	—	—	—	—	—	—
2189 - Parish Organisation Cost	70	—	—	—	70	—
2189A - Parish Organisation Costs - Sunday School	—	—	—	—	—	—
2189B - Parish Organisation Costs - Youth Club	—	—	—	—	—	—
2190 - Community building projects	673	—	—	—	673	—
2191B - Donations to Church organisations	—	—	—	—	—	607
2201 - Sunday School Expenses	—	—	—	—	—	—
2201A - Parish Youth work Expenses	899	—	—	—	899	456
2210 - Stationery	572	—	—	—	572	54
2210A - Postage & Courier	—	—	—	—	—	—
2210B - Office, Telephone & Broadband costs	1,203	—	—	—	1,203	1,185
2210C - Intruder Alarm 02890843005 Phoneline	—	—	—	—	—	—
2210D - Rectory Telephone Line Rental	—	—	—	—	—	—
2210E - Church Fire Alarm Phoneline	—	—	—	—	—	—
2212 - Rates and Water Rates	78	—	—	—	78	—
2212A - Water Rates	417	—	—	—	417	525
2212B - Rectory Rates	834	—	—	—	834	781
2212C - Rectory Ground Rent	55	—	—	—	55	77
2213 - Printing and Stationery	—	—	—	—	—	316
2214 - Postage and Telephone	—	—	—	—	—	—
2215 - IT hardware	528	—	—	—	528	—
2216 - IT Software	85	—	—	—	85	85
2217 - Presentations	1,550	—	—	—	1,550	2,650
2220 - Photocopying Maintenance & Copy Charges	—	—	1,208	—	1,208	766
2220B - Photocopier Lease Insurance	106	—	—	—	106	106
2220C - Photocopier Paper	—	—	—	—	—	—

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

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	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2245 - Magazine advertising costs	—	—	—	—	—	—
2255 - Book stall stock costs	—	—	—	—	—	—
2275 - Financial and investment mgmt costs	—	—	—	—	—	—
2265 - Sundry expenses	—	—	—	—	—	—
2401 - Depreciation - Fixtures and fittings	—	—	—	—	—	—
2611 - Flower Festival Costs	—	—	—	—	—	—
General parochial overheads	15,006	—	1,206	—	15,217	15,386
Totals						
2110C - Visiting & Relief Clergy	—	—	—	—	—	—
2256 - Other periodical costs	—	—	—	—	—	—
2311 - Choir and music costs	—	—	—	—	—	—
2470 - Mission activity	—	—	—	—	—	—
2481 - Community building activity	—	—	—	—	—	—
2490 - Parish Youth	—	—	—	—	—	—
2497 - Support for church organisations	—	—	—	—	—	—
Parochial ministry overheads	—	—	—	—	—	763
Totals						
1820A - Diocesan Ordination Fund Collections	—	—	—	—	—	—
2145 - Rectory telephone rental	—	—	—	—	—	—
2185 - Depreciation	—	—	—	—	—	—
2188 - Gifts on retirement / resignation	—	—	—	—	—	—
2610 - Miscellaneous	—	—	—	—	—	—
Sundry Expenses	—	—	—	—	—	—
Totals						
Sundry Expenses Totals	—	—	—	—	—	—
Expenditure Grand totals	108,159	—	12,389	—	120,548	123,405