

Primary income and Expenses against Budget						NOTES re End of Year Accounts
Category	Draft Budget 2020	Actual from 2018	Adjusted Budget 2019	2019 Income & Expenses	% of budget figure	
PRIMARY INCOME						
Offertory	27,000.00	22,828.21	24,000.00	25,391.70	106%	
Gift Aid reclaim	6,000.00	5,352.77	5,500.00	5,672.93	103%	
Service Fees	4,000.00	3,502.00	3,500.00	5,380.00	154%	A
Parish Council Grant	1,000.00	500.00	1,000.00	1,000.00	100%	
Donations	750.00	2,742.98	600.00	5,847.43	975%	B
Interest			-			
Youth Work income		-	-			
LEGACY		5,013.37		-		
Stewardship Campaign	2,000.00		4,000.00	-		C
TOTAL PRIMARY INCOME	40,750.00	39,939.33	38,600.00	43,292.06	112%	
PRIMARY EXPENSE						
Parish Share	26,900.00	23,000.00	25,620.00	25,620.00	100%	
Wages (Actual)	2,750.00	2,707.47	2,750.00	2,140.92	78%	
Vicar's Expenses	1,200.00	1,625.69	1,200.00	842.38	70%	D
Insurances	280.00	243.99	277.00	276.99	100%	
Equipment	250.00	180.69	250.00	47.99	19%	E
Church General	800.00	991.25	1,100.00	657.74	60%	
Office Expenses	1,400.00	950.82	1,200.00	851.65	71%	F
Church Utilities	1,000.00	669.22	750.00	1,332.38	178%	G
Charitable Giving	2,000.00	55.00	2,000.00	2,000.00	100%	H
Mission and Youth Work	1,500.00	305.39	1,000.00	1,316.78	132%	D
BUILDING FUND DEFICIT	2,200.00	2,562.26	2,200.00	see below		
Transfer to Toilet Kitchen		5,000.00		-		
Toilet & Kitchen Fees	-	456.00	600.00	-		
TOTAL PRIMARY EXPENSES	40,280.00	38,747.78	38,947.00	35,086.83	90%	
Add building Fund deficit				- 7,708.08		I
Add disabled toilet deficit				-£2,456.55		
BALANCE	470.00	1,191.55	- 347.00	- 1,959.40		
Church Hall Income and Expenses						
CHURCH HALL INCOME						
Lettings	5,000.00	2,819.50	2,750.00	5,845.97	213%	J
Add any surplus C/F				716.55		
TOTAL INCOME	5,000.00			6,562.52		
CHURCH HALL EXPENSES						
Insurance	675.00	640.73	675.00	640.68	95%	
Utilities	500.00	538.24	500.00	774.25	155%	
Maintenance	1,000.00	209.99	1,000.00	708.90	71%	
Cleaning	780.00	504.00	500.00	644.15	129%	
Non-building expenses	25.00	209.99	25.00	194.23	777%	
TOTAL EXPENSES	2,980.00	2,102.95	2,700.00	2,962.21	110%	
Surplus/Deficit this year	2,020.00	716.55	50.00	3,600.31		
Transferred to Building Fund (the surplus from last year)				716.55		
BALANCE				2,883.76		J
UNRESTRICTED FUNDS SUMMARY						
Brought forward	5760	6490.01	5,500.00	7,202.48		
C Hall transfer to B Fund				- 716.55		
Primary surplus/deficit	-3250	1,191.55	-347.00	- 1,959.40		
Church Hall surplus/deficit	-65	716.55	50.00	2,883.76		
Total YEAR Surplus/Deficit		712.47	-297.00	924.36		
Carried forward		7,202.48	5,203.00			
TOTAL GENERAL UNRESTRICTED FUNDS IN HAND				7,410.29		K

Buildings and Churchyard Fund					
	2020 Budget	Actual 2018	BUDGET	To Date	
INCOME SHX	2,000.00	2,421.09	2,000.00	1,251.10	63%
C Hall 2018 Surplus added	2,000.00	-	-	716.55	
GIFT DAY	2,000.00	-	2,000.00		
TOTAL	6,000.00	2,421.09	4,000.00	1,967.65	49%
EXPENDITURE SHX	2,500.00	1,960.63	3,000.00	5,727.70	191%
Add 90% of insurance	1,220.00	1,201.33	1,220.00	1,351.42	111%
EXPENDITURE DUNSTON	1,000.00	1,067.63	900.00	1,454.76	162%
Add 90% of insurance	1,050.00	994.31	1,050.00	1,141.85	109%
TOTAL	5,770.00	5,223.90	6,170.00	9,675.73	157%
Surplus/Deficit	230.00	- 2,802.81	- 2,170.00	- 7,708.08	
Carried/brought forward		240.55	0	-	
SUPLUS/DEFICIT for year		- 7,708.08	-2,170	-£7,708.08	
Deficit added to expenses		- 7,467.53	-2,170	-£7,708.08	
BALANCE IN HAND				£0.00	

Disabled Toilet and Tower Kitchen FUND	
Brought Forward	£5,000.00
Donations and Grants	£3,713.50
Expenditure to date	£11,170.05
Deficit of costs over funding	-£2,456.55
Note any deficit transferred to expenses to leave	-£2,456.55
BALANCE IN HAND	£0.00

Teaching Fund	
Brought forward	2285.56
Received this year	2,171
Paid out this year	- 114.99
SURPLUS/DEFICIT for year	-1,000
BALANCE IN HAND	2170.57
	1,171
	£2,170.57

CHARITIES FUND (includes old Uganda fund)	
Brought forward from 2018	524.58
Collected this year	1,603.78
Paid out this year	-
SURPLUS/DEFICIT for year	1,603.78
BALANCE IN HAND	2,128.36

These funds currently held for a decision by members and PCC

DEDICATED COLLECTIONS to be paid out	
Brought forward	126.50
Paid in this year	613.19
Collections paid out	406.67
SURPLUS/DEFICIT for year	206.52
BALANCE IN HAND	£333.02
RESTRICTED FUNDS IN HAND	£4,631.95

ASSET STATEMENT

	2018	2019
UNRESTRICTED FUNDS		
Balance b/f	6,490.01	7,202.48
C Hall transfer to B Fund surplus/deficit	712.47	-716.55
Total carried forward	7,202.48	924.36
RESTRICTED FUNDS		
Balance b/f	3,766.13	7,821.65
surplus/deficit	£4,055.52	-3,189.70
Total carried forward	7,821.65	£ 4,631.95
TOTAL COMBINED FUNDS		
balance b/f	10,256.14	15,024.13
Surplus/Deficit	4,767.99	-2,981.89

TOTAL CARRIED FORWARD £15,024.13 £12,042.24

BANK RECONCILIATION	
	2018
	2019

