

Year 100%

Primary income and Expenses against Budget

Category	DRAFT BUDGET 2024	Actual 2022 figures	2023 Budget	2023 Income & Expenses actual	% of budget figure	INCOME EXPENSE NOTES
<b>PRIMARY INCOME</b>						
Offertory	25,400.00	23,296.12	24,200.00	23,910.80	99%	
Gift Aid reclaim	25,400.00	5,653.40	5,500.00	5,576.88	101%	
Mission and Youth work income			-	910.00		
Service Fees	4,000.00	2,352.00	4,000.00	4,027.00	101%	
Parish Council Grant	500.00	500.00	500.00	-	0%	
Donations	1,000.00	1,073.59	750.00	4,521.90	603%	
Energy Grant from Diocese				2,860.00		
Legacy				200.00		
Stewardship Campaign			-	-		
<b>TOTAL PRIMARY INCOME</b>	<b>56,300.00</b>	<b>32,875.11</b>	<b>34,950.00</b>	<b>42,006.58</b>	<b>120%</b>	
<b>PRIMARY EXPENSE</b>						
Curate's Expenses	264.00			44.00		
Assistant Priest Expenses	85.00			68.90		
Parish Share	30,353.00	27,100.35	28,902.00	28,805.00	100%	
Wages	1,500.00	92.47	1,500.00	-	0%	
Vicar's Expenses	1,400.00	938.39	1,000.00	1,721.70	172%	
Insurances including St George's	220.00	198.02	223.50	223.58	100%	
Equipment	500.00	-	500.00	320.95	64%	
Advertising		-	-	-	#DIV/0!	
Free for All		-		-		
Church General	800.00	929.04	800.00	1,269.65	159%	
Church cleaning		45.00	-	-	#DIV/0!	
Office Expenses	1,000.00	900.28	1,000.00	1,047.24	105%	
Church Utilities inc Dunston	1,000.00	1,630.63	1,500.00	876.03	58%	
Charitable Giving	1,000.00	11.50	500.00	13.89	3%	
Mission and Youth Work	700.00	274.07	500.00	765.83	153%	
Recovered from Legacy(2021)		901.32	-	-	#DIV/0!	
<b>TOTAL PRIMARY EXPENSES</b>	<b>38,822.00</b>	<b>31,033.49</b>	<b>36,425.50</b>	<b>35,156.77</b>	<b>97%</b>	
PRIMARY BALANCE	<b>17,478.00</b>	1,841.62	- 1,475.50	6,849.81	-464%	
LESS B FUND DEFICIT		-	-	-		
TRANSFER TO BUILD FUND		-	-	-		
FINAL BALANCE	17,478.00	1,841.62	- 1,475.50	6,849.81	-464%	

Church Hall Income and Expenses

<b>CHURCH HALL INCOME</b>						
Lettings	1,500.00	339.12	1,500.00	2,080.94	139%	
Add any surplus C/F						
<b>TOTAL INCOME</b>	<b>1,500.00</b>	<b>339.12</b>	<b>1,500.00</b>	<b>2,080.94</b>	<b>139%</b>	
<b>CHURCH HALL EXPENSES</b>						
Insurance	350.00	339.12	347.00	347.28	100%	
Utilities	600.00	768.68	900.00	709.27	79%	
Maintenance	250.00	17.50	-	1,025.20	#DIV/0!	
Cleaning	1,170.00	911.70	1,100.00	1,077.70	98%	
Non-building expenses		-	-	-	#DIV/0!	
<b>TOTAL EXPENSES</b>	<b>2,370.00</b>	<b>2,037.00</b>	<b>2,347.00</b>	<b>3,159.45</b>	<b>135%</b>	
Surplus/Deficit this year		340.56	- 847.00	- 1,078.51	127%	
Transferred to Building Fund				-		
<b>BALANCE</b>	<b>- 870.00</b>	<b>-340.56</b>	<b>-</b>	<b>1,078.51</b>		
<b>UNRESTRICTED FUNDS SUMMARY</b>						
Brought forward		5604.98	7,410.29	7,106.04		
C Hall transfer to B Fund		0				
Primary surplus/deficit	17,478.00	1,841.62	-1,475.50	6,849.81		
Church Hall surplus/deficit	-	340.56	-847.00	- 1,078.51		
<b>Total YEAR Surplus/Deficit</b>	<b>17,478.00</b>	<b>1,501.06</b>	<b>-2,322.50</b>	<b>5,771.30</b>		
<b>Carried forward</b>		<b>7,106.04</b>	<b>5,087.79</b>			
<b>TOTAL GENERAL UNRESTRICTED FUNDS IN HAND</b>				<b>12,877.34</b>		

Buildings and Churchyard Fund		Restricted Funds		PAGE 2	
Buildings and Churchyard Fund	Draft BUDGET	2022 Actual	2023 BUDGET	In/Ex to Date	
<b>BUILDING FUND INCOME</b>	500.00	725.00	500.00	382.50	77%
Transfer from Donation				5,000.00	
March QUIZ		-	500.00	-	
SHX Repairs Fund donations		5,215.00		-	
SHX Repairs Fund grants		4,000.00		-	
VAT Recovered re Repairs		2,062.60		-	
GIFT DAY or OPEN GARDENS	3,500.00	1,399.41	1,000.00	-	
TRANSFER FROM PRIMARY		-		-	
<b>TOTAL INCOME</b>	4,000.00	13,402.01	2,000.00	5,382.50	269%
<b>BUILDING FUND EXPENSES</b>					
Sinking Fund for Boiler	1,000.00				
SHX includes sinking fund	500.00	15,294.36	1,700.00	14,249.78	838%
Add 90% of insurance	1,028.00	919.96	919.92	1,027.50	112%
DUNSTON	200.00	1,467.57	200.00	134.00	67%
Add 90% of insurance	959.00	862.32	862.15	959.78	111%
Dunston Cleaning	270.00			232.00	
<b>TOTAL EXPENSES</b>	3,957.00	18,544.21	3,682.07	16,139.06	438%
Surplus/Deficit	43.00	5,142.20	1,682.07	10,756.56	639%
BALANCE IN HAND	2,022.07	2,022.07	2,022.07	£2,022.07	100%
<b>OVERSEAS CHARITIES FUND (Kilimanjaro Tanzania)</b>					
Brought forward	2,055.87	2,117.65	-	728.37	#DIV/0!
Collected this year		1,610.72	-	1,327.50	#DIV/0!
Paid out this year		3,000.00	-	-	#DIV/0!
SURPLUS/DEFICIT for year	-	1,389.28	-	1,327.50	#DIV/0!
BALANCE IN HAND	-	728.37	-	2,055.87	#DIV/0!
<b>DEDICATED COLLECTIONS to be paid out</b>					
Brought forward	292.72	-		486.11	
Paid in this year		709.61	300.00	292.72	98%
Collections paid out		223.50	300.00	486.11	162%
SURPLUS/DEFICIT for year	-	486.11	-	193.39	
BALANCE IN HAND		486.11		£292.72	
<b>SPARKLERS FUND Paid in</b>		360.99		-£169.20	
<b>Sparklers Fund Balance</b>	903.72	1,072.92		£903.72	
<b>EMBERS YOUTH CLUB</b>					
<b>Brought forward</b>	<b>9,764.00</b>	6,676.84		£2,964.91	
EMBERS & YOUTH WORK Income		1,085.23		£11,000.00	
Embers 2021 expenses to primary		901.32			
EMBERS Expenses this year	4,200.00	3,895.84		£4,200.91	
Surplus/Deficit	-	3,711.93		£6,799.09	
<b>EMBERS FUND Balance</b>		2,964.91		£9,764.00	
<b>ANONYMOUS DONATION</b>		15000		£15,000.00	
<b>Paid to Embers</b>	8000			-£2,000.00	
<b>Paid to Building Fund</b>				-£5,000.00	
<b>Balance of Donation</b>				£8,000.00	
<b>Church Hall Donation</b>	9568	10000		£9,658.00	
<b>TOTAL RESTRICTED FUNDS IN HAND</b>		<b>£45,407.35</b>		<b>£35,072.79</b>	

<b>UNRESTRICTED FUNDS</b>	<b>2022</b>		<b>2023</b>
Balance b/f	5,604.98		7,106.04
C Hall transfer to B Fund	-		
surplus/deficit	1,501.06		5,771.30
Total carried to be forward		7,106.04	Total
			<b>12,877.34</b>
<b>RESTRICTED FUNDS</b>			
Balance b/f	29,803.66		45,065.35
surplus/deficit	£15,261.69		-9,992.56
Total to be carried forward		45,065.35	Total
			<b>35,072.79</b>
<b>TOTAL COMBINED FUNDS</b>			
balance b/f	35,408.64		52,171.39
Surplus/Deficit	16,762.75		-4,221.26
TOTAL BALANCE		£52,171.39	<b>£47,950.13</b>

**BANK RECONCILIATION**

	<b>2022</b>	<b>2023</b>
Bank Balance to be carried forward	54521.38	49,442.38
Cash Held to be carried forward from the register	440.72	635.72
<b>Total Money held to carry forward</b>	<b>£54,962.10</b>	<b>50,078.10</b>
Unprestred cheques to carry forward from the register	-2790.71	2,227.97
Unpresented Deposits to carry forward		100.00
<b>Register Total</b>	<b>£52,171.39</b>	<b>47,950.13</b>

**NOTES**