

year

Primary income and Expenses against Budget

Category	<u>DRAFT</u> <u>BUDGET 2025</u>	<u>Actual 2024</u> <u>figures</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 Income</u> <u>& Expenses</u> <u>actual</u>	<u>% of</u> <u>budget</u> <u>figure</u>	<u>INCOME</u> <u>EXPENSE</u> <u>NOTES</u>
PRIMARY INCOME						
Offertory	25,400.00	22,559.69	25,400.00	21,317.01	84%	A
Gift Aid reclaim	5,800.00	4,733.36	5,800.00	3,239.68	56%	B
Mission and Youth work income						
Service Fees	4,000.00	3,923.00	4,000.00	4,845.00	121%	
Parish Council Grant	500.00	1,000.00	500.00		0%	
Donations	1,000.00	313.08	1,000.00	188.34	19%	
<i>Riverdale E C owing from 11/12/23</i>		427.90				
Transfer from donation				8,000.00		
Legacy (2024 Towards new boiler)		-		-		
Stewardship Campaign		-		-		
TOTAL PRIMARY INCOME	36,700.00	32,330.87	36,700.00	37,590.03	102%	
PRIMARY EXPENSE						
Curate's Expenses	264.00	294.54	264.00	316.74		
Assistant Priest Expenses	85.00		85.00			
Parish Share paid 2025	30,353.00	21,750.00	30,353.00	25,250.00	83%	
Parish share for paid for 2024				8,543.17		
Wages	1,500.00		1,500.00		0%	
Vicar's Expenses	1,400.00	1,500.93	1,400.00	1,414.96	101%	
Insurances including St George's	220.00	240.40	220.00	602.40	274%	
Equipment	500.00	293.43	500.00	363.91	73%	
St George's Gutters refund		209.76			#DIV/0!	
Quiz Expenses		-		33.75		
Church General	800.00	1,336.62	800.00	1,649.36	206%	
Church cleaning		-		-	#DIV/0!	
Office Expenses	1,000.00	883.51	1,000.00	3,046.93	305%	
Church Utilities inc Dunston	1,000.00	1,081.00	1,000.00	1,411.47	141%	
Charitable Giving	1,000.00		1,000.00		0%	
Vintage Church				112.90		
Mission + Youth Work + hall TV	700.00	174.61	700.00	481.54	69%	
Transferred to All Invited				910.00		
Trans to SHX Repairs& Sink Fund		2,000.00				
TOTAL PRIMARY EXPENSES	38,822.00	29,764.80	38,822.00	44,137.13	114%	
PRIMARY BALANCE	- 2,122.00	2,566.07	- 2,122.00	- 6,547.10	309%	
LESS B FUND DEFICIT		-		-		
TRANSFER TO BUILD FUND		-		-		
FINAL BALANCE	- 2,122.00	2,566.07	- 2,122.00	- 6,547.10	309%	

Church Hall Income and Expenses

CHURCH HALL INCOME						
Lettings	1,500.00	1,947.94	1,500.00	1,591.04	106%	
Donation from Sparklers				750.00		
TOTAL INCOME	1,500.00	1,947.94	1,500.00	2,341.04	156%	
CHURCH HALL EXPENSES						
Insurance	350.00	362.04	350.00	362.04	103%	
Utilities	600.00	684.45	600.00	1,210.19	202%	
Maintenance	250.00	64.34	250.00	264.44	106%	
Cleaning	1,170.00	1,170.03	1,170.00	1,247.21	107%	
Church hall TV Licence		43.62		-	#DIV/0!	
TOTAL EXPENSES	2,370.00	2,324.48	2,370.00	3,083.88	130%	
Surplus/Deficit this year	- 870.00	- 376.54	- 870.00	- 742.84	85%	
Transferred to Building Fund		-		-		
BALANCE	- 870.00	- 376.54	- 870.00	- 742.84		

UNRESTRICTED FUNDS SUMMARY

Brought forward	12877.34	12,877.34	12877.34	15,066.87		
C Hall transfer to B Fund						
Primary surplus/deficit	- 2,122.00	2,566.07	- 2,122.00	- 6,547.10		
Church Hall surplus/deficit	- 870.00	- 376.54	- 870.00	- 742.84		
Total YEAR Surplus/Deficit	- 2,992.00	2,189.53	- 2,992.00	- 7,289.94		
Carried forward	9,885.34	15,066.87	9,885.34	7,776.93		
TOTAL GENERAL UNRESTRICTED FUNDS IN HAND				7,776.93		

Buildings and Churchyard Fund		Restricted Funds			
	Draft BUDGET	2024 Actual	2025 BUDGET	In/Ex to Date	
BUILDING FUND INCOME	500.00	1,524.44	500.00	1,248.11	250%
Transfer from Donation					
Legacy for New Boiler		2,000.00			
SHX Repairs Fund donations		2,000.00		1,500.00	
Major Repairs Sinking Fund		1,000.00			
OPEN GARDENS INCOME		-		753.40	
GIFT DAY	2,000.00	-	2,000.00	-	
Transfer to Sinking Fund		-			
TOTAL INCOME	2,500.00	6,524.44	2,500.00	3,501.51	140%
BUILDING FUND EXPENSES					
SHX maintenance	500.00	206.88	1,000.00	483.14	48%
Add 90% of insurance	1,028.00	1,052.95	1,028.00	1,065.23	104%
DUNSTON Maintenance	200.00	890.00	200.00		0%
Add 90% of insurance	959.00	980.76	959.00	980.76	102%
Dunston Cleaning	270.00	95.00	270.00		0%
Transfer to Sinking Fund					
TOTAL EXPENSES	2,957.00	3,225.59	3,457.00	2,529.13	73%
Surplus/Deficit	- 457.00	3,298.85	- 957.00	972.38	-102%
Carried/brought forward		£2,376.41	2,376.41	£5,675.26	239%
SUPPLUS/DEFICIT for year	- 457.00	£3,298.85	- 957.00	£972.38	-102%
BALANCE IN HAND	- 457.00	£5,675.26	1,419.41	£6,647.64	468%
Teaching Fund					
Brought forward	2,022.07	£2,022.07	2,022.07	£2,022.07	100%
Received this year		£0.00		£0.00	
Paid out this year		£0.00	0.00	£0.00	
SURPLUS/DEFICIT for year		£0.00		£0.00	
BALANCE IN HAND	2,022.07	£2,022.07	2,022.07	£2,022.07	100%
CHARITIES FUND (Includes Kilimanjaro Tanzania)					
Brought forward	2,055.87	2,055.87	-	1,255.83	#DIV/0!
Collected this year		1,200.00	-	960.00	#DIV/0!
Paid out this year		2,000.04	-	1,833.37	#DIV/0!
SURPLUS/DEFICIT for year	-	800.04	-	873.37	#DIV/0!
BALANCE IN HAND	2,055.87	1,255.83	-	382.46	#DIV/0!
DEDICATED COLLECTIONS to be paid out					
Brought forward	292.72	£292.72		£371.33	
Paid in this year		378.61	300.00	695.42	232%
Collections paid out		300.00	300.00	1,068.49	356%
SURPLUS/DEFICIT for year	-	78.61	-	373.07	
BALANCE IN HAND		£371.33		-£1.74	
SPARKLERS FUND					
Carried/brought forward		£903.72		£1,171.15	
Paid in this year		£267.43		£604.54	
Paid out this year				£750.00	
SURPLUS/DEFICIT for year		£267.43		-£145.46	
Sparklers Fund Balance	903.72	£1,171.15		£1,025.69	
EMBERS AND YOUTH WORK					
Brought forward	9,764.00	£9,764.00	9,764.00	£4,486.64	
Transferred to All Invited Fund		£910.00			
EMBERS & YOUTH WORK Income		£470.00		£410.65	
Correction of 2024 transfer +£910				£910.00	
EMBERS & YOUTH WORK	4,200.00	£4,837.36	4,200.00	£4,546.77	
Surplus/deficit for year		-£5,277.36	4,200.00	-£3,226.12	
EMBERS FUND Balance		£4,486.64	5,564.00	£1,260.52	
ALL INVITED FUND					
Brought forward				-£106.23	
Transferred from unrestricted				£910.00	
Income this year		£88.75			
Paid out this year		£194.98		£133.75	
Surplus/Deficit for the year		-£106.23		-£133.75	
Balance		-£106.23		£670.02	

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2021 ANONYMOUS DONATION

Brought forward	£15,000.00	15,000.00		£8,000.00
Paid out this year		7,000.00		£8,000.00
Balance of Donation	£15,000.00	8,000.00		£0.00

2021 HALL refurb DONATIONS £ 10,000.00 Remaining at end 2023 £9,658.00

Brought forward		9,658.00		£13,268.71
Paid in this year		6,250.00		
Paid out this year		2,639.29		£9,477.12
Surplus/deficit this year		3,610.71		-£9,477.12
Balance		13,268.71		£3,791.59

TOTAL RESTRICTED FUNDS IN HAND				£15,798.25
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NOTE RE SPECIFIC BUILDING FUNDS

Note within the building these sums are set aside for specific use

Legacy towards new boiler	£2,000
SHX Major Repairs sinking Fund	£2,000
SHX Repairs Fund Donations	£2,000

ASSET STATEMENT

UNRESTRICTED FUNDS	2024		2025
Balance b/f	12,877.34		15,066.87
C Hall transfer to B Fund surplus/deficit	-		-7,289.94
Total to be carried forward		15,066.87	Total 7,776.93
RESTRICTED FUNDS			
Balance b/f	35,072.79		37,054.76
surplus/deficit	1,981.97		-21,256.51
Total to be carried forward		37,054.76	Total 15,798.25
TOTAL COMBINED FUNDS			
balance b/f	47,950.13		52,121.63
Surplus/Deficit	4,171.50		-28,546.45
TOTAL REGISTER BALANCE		£52,121.63	£23,575.18

BANK RECONCILIATION

	2024	2025
CURRENT BANK BALANCE to be carried forward	49,442.38	23,576.18
Cash Held to be carried forward from the register	635.72	
Total Money held to carry forward	£50,078.10	23,576.18
Unpresented cheques to carry forward from the register	- 2,227.97	
Unpresented Deposits to carry forward	100.00	
Register Total	£47,950.13	23,576.18

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