

PCC of BREADSALL

Analysis of income and expenditure
Selected period: 01 January 2017 to 31 December 2017

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
Donations and legacies						
0101 - Gift Aid - Bank	5,427.46	—	—	—	5,427.46	6,234.00
0110 - Gift Aid - Envelopes	11,290.97	—	—	—	11,290.97	10,863.35
0201 - Other planned giving	2,469.00	—	—	—	2,469.00	1,936.00
0301 - Loose plate collections	2,143.26	—	—	—	2,143.26	2,097.34
0410 - Giving through church boxes	37.53	—	—	—	37.53	—
0501 - One-off Gift Aid gifts	1,327.23	—	—	—	1,327.23	1,708.15
0502 - Yellow Envelopes Gift Aided	1,269.36	—	—	—	1,269.36	1,581.59
0503 - Gift Aided Christmas Gifts	10.00	—	—	—	10.00	2,330.00
0550 - Donations appeals etc	210.35	312.70	1,000.00	—	1,523.05	1,824.50
0551 - Parish Christmas Gifts	200.00	—	—	—	200.00	355.00
0601 - Tax recoverable on Gift Aid	6,071.17	—	—	—	6,071.17	6,490.71
0801 - Recurring grants	9.00	—	—	—	9.00	—
08A1 - Non-recurring one-off grants	2,965.00	100.00	—	—	3,065.00	1,232.38
Donations and legacies Totals	33,430.33	412.70	1,000.00	—	34,843.03	36,653.02
Income from charitable activities						
1101 - Fees for weddings and funerals	4,450.00	—	—	—	4,450.00	4,599.00
1220 - Bookstall sales - fund raising	12.00	—	—	—	12.00	2.55
1260 - Parish magazine sales	70.08	—	—	—	70.08	95.70
Income from charitable activities Totals	4,532.08	—	—	—	4,532.08	4,697.25
Other trading activities						
0901 - Other funds generated	1,027.29	—	—	—	1,027.29	407.47
Other trading activities Totals	1,027.29	—	—	—	1,027.29	407.47
Investments						
1001 - Dividends	2,612.93	—	—	—	2,612.93	2,006.35
1020 - Bank and building society interest	78.32	—	—	—	78.32	275.01
1030 - Rent from lands or buildings	180.00	—	—	—	180.00	—
Investments Totals	2,871.25	—	—	—	2,871.25	2,281.36
Income and endowments Grand totals	41,860.95	412.70	1,000.00	—	43,273.65	44,039.10

Expenditure

Raising funds

1720 - Costs of stewardship campaign	110.80	—	—	—	110.80	184.86
Raising funds Totals	110.80	—	—	—	110.80	184.86

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure on charitable activities						
1730 - Costs of fetes & other events	20.00	—	—	—	20.00	147.19
1801 - Giving to missionary societies	400.00	—	—	—	400.00	—
1830 - Giving - relief and development agencies	700.00	—	—	—	700.00	700.00
1850 - Home mission	556.21	12.51	450.00	—	1,018.72	882.23
1870 - Secular charities	—	—	—	—	—	200.00
1901 - Stipends quota	27,659.04	—	—	—	27,659.04	25,216.08
2001 - Assistant staff costs	1,961.77	—	—	—	1,961.77	1,980.87
2050 - Salary of parish administrator	—	—	—	—	—	280.00
2130 - Parsonage house expenses	7.00	—	—	—	7.00	—
2170 - Education	152.80	456.00	—	—	608.80	39.54
2201 - Parish training and mission	29.83	192.19	—	—	222.02	620.67
2301 - Church running - insurance	2,212.90	—	—	—	2,212.90	2,146.08
2320 - Organ / piano tuning	518.93	—	—	—	518.93	464.93
2330 - Church maintenance	1,195.92	—	1,030.01	—	2,225.93	2,474.88
2331 - Cleaning	—	—	—	—	—	66.48
2340 - Upkeep of services	832.83	405.20	—	—	1,238.03	1,450.06
2350 - Upkeep of churchyard	2,125.62	—	336.00	—	2,461.62	999.00
2360 - Administration	1,401.92	—	—	—	1,401.92	404.03
2370 - Visiting speakers / locums	2,992.00	—	—	—	2,992.00	1,232.38
2401 - Church running - electric	639.76	—	—	—	639.76	679.84
2410 - Church running - gas	1,848.78	—	—	—	1,848.78	1,985.32
2420 - Church running - water	53.38	—	—	—	53.38	68.47
2502 - Newsletter printing	691.93	—	—	—	691.93	740.10
2505 - Website Expenses	—	—	—	—	—	46.99
2710 - Church major repairs - installation	—	—	—	—	—	1,870.00
2920 - New building Church	—	—	—	—	—	1,613.40
Expenditure on charitable activities Totals	46,000.62	1,065.90	1,816.01	—	48,882.53	46,308.54
Expenditure Grand totals	46,111.42	1,065.90	1,816.01	—	48,993.33	46,493.40