

PCC of BREADSALL

Analysis of receipts and payments
Selected period: 01 January 2015 to 31 December 2015

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Bank	6,184	—	—	—	6,184	11,244
0110 - Gift Aid - Envelopes	10,557	—	—	—	10,557	12,922
0201 - Other planned giving	1,668	—	—	—	1,668	1,516
0301 - Loose plate collections	3,225	—	—	—	3,225	2,498
0501 - One-off Gift Aid gifts	2,462	100	—	—	2,562	2,185
0502 - Yellow Envelopes Gift Aided	1,272	—	132	—	1,404	998
0503 - Gift Aided Christmas Gifts	—	—	—	—	—	180
0550 - Donations appeals etc	7,723	167	407	—	8,297	1,775
0551 - Parish Christmas Gifts	60	—	—	—	60	395
0601 - Tax recoverable on Gift Aid	7,102	—	—	—	7,102	12,150
0701 - Legacies	—	—	—	—	—	200
0801 - Recurring grants	—	—	—	—	—	9
Donations and legacies Totals	40,255	267	539	—	41,061	46,075
Income from charitable activities						
1101 - Fees for weddings and funerals	7,445	—	—	—	7,445	3,082
1260 - Parish magazine sales	73	—	—	—	73	203
Income from charitable activities Totals	7,518	—	—	—	7,518	3,285
Other trading activities						
0901 - Other funds generated	589	—	160	—	749	5
Other trading activities Totals	589	—	160	—	749	5
Investments						
1001 - Dividends	2,540	—	—	—	2,540	2,490
1020 - Bank and building society interest	218	—	—	—	218	68
1030 - Rent from lands or buildings	—	—	—	—	—	40
Investments Totals	2,758	—	—	—	2,758	2,599
Receipts Grand totals	51,121	267	699	—	52,087	51,965

Payments

Raising funds

1720 - Costs of stewardship campaign	105	—	—	—	105	177
Raising funds Totals	105	—	—	—	105	177

Expenditure on charitable activities

1730 - Costs of fetes & other events	755	—	120	—	875	20
1801 - Giving to missionary societies	200	426	—	—	626	200
1830 - Giving - relief and development agencies	900	—	365	—	1,265	241
1850 - Home mission	1,166	108	—	—	1,274	700

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1870 - Secular charities	194	—	—	—	194	—
1901 - Stipends quota	24,722	—	—	—	24,722	24,237
2001 - Assistant staff costs	2,391	—	—	—	2,391	1,467
2101 - Working expenses of incumbent	11	—	—	—	11	98
2150 - Vicar's telephone	—	—	—	—	—	90
2170 - Education	—	—	—	—	—	436
2201 - Parish training and mission	266	561	—	—	827	344
2301 - Church running - insurance	2,240	—	—	—	2,240	2,369
2320 - Organ / piano tuning	464	—	—	—	464	452
2330 - Church maintenance	1,507	—	—	—	1,507	1,266
2331 - Cleaning	23	—	—	—	23	115
2340 - Upkeep of services	1,049	233	—	—	1,282	1,585
2350 - Upkeep of churchyard	2,295	—	—	—	2,295	3,770
2360 - Administration	787	—	—	—	787	660
2370 - Visiting speakers / locums	—	—	—	—	—	47
2401 - Church running - electric	824	—	—	—	824	818
2410 - Church running - gas	3,206	—	—	—	3,206	2,744
2420 - Church running - water	95	—	—	—	95	92
2501 - Magazine expenses	—	—	—	—	—	33
2502 - Newsletter printing	1,381	—	—	—	1,381	1,348
2710 - Church major repairs - installation	234	—	—	—	234	—
Expenditure on charitable activities Totals	44,719	1,328	485	—	46,533	43,138
Payments Grand totals	44,825	1,328	485	—	46,639	43,315

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