

PCC of BREADSALL

Analysis of receipts and payments
Selected period: 01 January 2016 to 31 December 2016

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	6,234	—	—	—	6,234	6,184
0110 - Gift Aid - Envelopes	10,863	—	—	—	10,863	10,557
0201 - Other planned giving	1,936	—	—	—	1,936	1,668
0301 - Loose plate collections	2,097	—	—	—	2,097	3,225
0501 - One-off Gift Aid gifts	1,708	—	—	—	1,708	2,562
0502 - Yellow Envelopes Gift Aided	1,581	—	—	—	1,581	1,404
0503 - Gift Aided Christmas Gifts	2,330	—	—	—	2,330	—
0550 - Donations appeals etc	1,263	60	500	—	1,824	8,297
0551 - Parish Christmas Gifts	355	—	—	—	355	60
0601 - Tax recoverable on Gift Aid	6,490	—	—	—	6,490	7,102
08A1 - Non-recurring one-off grants	1,232	—	—	—	1,232	—
<i>Donations and legacies Totals</i>	36,092	60	500	—	36,653	41,061
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	4,599	—	—	—	4,599	7,445
1220 - Bookstall sales - fund raising	2	—	—	—	2	—
1260 - Parish magazine sales	95	—	—	—	95	73
<i>Income from charitable activities Totals</i>	4,697	—	—	—	4,697	7,518
<i>Other trading activities</i>						
0901 - Other funds generated	401	6	—	—	407	749
<i>Other trading activities Totals</i>	401	6	—	—	407	749
<i>Investments</i>						
1001 - Dividends	2,006	—	—	—	2,006	2,540
1020 - Bank and building society interest	275	—	—	—	275	218
<i>Investments Totals</i>	2,281	—	—	—	2,281	2,758
Receipts Grand totals	43,472	66	500	—	44,039	52,087

Payments

Raising funds

1720 - Costs of stewardship campaign	184	—	—	—	184	105
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<i>Raising funds Totals</i>	184	—	—	—	184	105
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Expenditure on charitable activities

1730 - Costs of fetes & other events	62	—	85	—	147	875
1801 - Giving to missionary societies	—	—	—	—	—	626
1830 - Giving - relief and development agencies	700	—	—	—	700	1,265
1850 - Home mission	882	—	—	—	882	1,274
1870 - Secular charities	200	—	—	—	200	194

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