

PCC of BREADSALL

Analysis of income and expenditure
Selected period: 01 January 2018 to 31 December 2018

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
Donations and legacies						
0101 - Gift Aid - Bank	4,501	—	—	—	4,501	5,427
0110 - Gift Aid - Envelopes	7,145	—	—	—	7,145	11,290
0120 - Giving via Parish Giving Scheme	4,500	—	—	—	4,500	—
0201 - Other planned giving	1,855	—	—	—	1,855	2,469
0301 - Loose plate collections	3,107	—	—	—	3,107	2,143
0410 - Giving through church boxes	—	—	—	—	—	37
0501 - One-off Gift Aid gifts	4,669	—	2,000	—	6,669	1,327
0502 - Yellow Envelopes Gift Aided	2,047	—	—	—	2,047	1,269
0503 - Gift Aided Christmas Gifts	—	—	—	—	—	10
0550 - Donations appeals etc	986	585	25,010	—	26,581	1,523
0551 - Parish Christmas Gifts	—	—	—	—	—	200
0601 - Tax recoverable on Gift Aid	5,964	—	—	—	5,964	6,071
0611 - Parish Giving Scheme Tax Refund	1,125	—	—	—	1,125	—
0701 - Legacies	2,000	—	—	—	2,000	—
0801 - Recurring grants	—	—	—	—	—	9
08A1 - Non-recurring one-off grants	2,605	—	—	—	2,605	3,065
Donations and legacies Totals	40,508	585	27,010	—	68,103	34,843
Income from charitable activities						
1101 - Fees for weddings and funerals	5,717	—	—	—	5,717	4,450
1220 - Bookstall sales - fund raising	—	—	—	—	—	12
1260 - Parish magazine sales	77	—	—	—	77	70
Income from charitable activities Totals	5,794	—	—	—	5,794	4,532
Other trading activities						
0901 - Other funds generated	2,927	—	—	—	2,927	1,027
Other trading activities Totals	2,927	—	—	—	2,927	1,027
Investments						
1001 - Dividends	2,669	—	—	—	2,669	2,612
1020 - Bank and building society interest	131	—	—	—	131	78
1030 - Rent from lands or buildings	—	—	—	—	—	180
Investments Totals	2,801	—	—	—	2,801	2,871
Income and endowments Grand totals	52,031	585	27,010	—	79,626	43,273

Expenditure

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Raising funds						
1720 - Costs of stewardship campaign	82	—	—	—	82	110
Raising funds Totals	82	—	—	—	82	110
Expenditure on charitable activities						
1730 - Costs of fetes & other events	50	—	—	—	50	20
1801 - Giving to missionary societies	400	—	—	—	400	400
1830 - Giving - relief and development agencies	500	—	—	—	500	700
1850 - Home mission	500	—	—	—	500	1,018
1870 - Secular charities	200	—	—	—	200	—
1901 - Stipends quota	29,669	—	—	—	29,669	27,659
2001 - Assistant staff costs	1,800	—	—	—	1,800	1,961
2101 - Working expenses of incumbent	84	—	—	—	84	—
2130 - Parsonage house expenses	—	—	—	—	—	7
2170 - Education	54	144	—	—	198	608
2201 - Parish training and mission	80	432	—	—	512	222
2301 - Church running - insurance	2,301	—	—	—	2,301	2,212
2320 - Organ / piano tuning	476	—	—	—	476	518
2330 - Church maintenance	2,273	—	—	—	2,273	2,225
2331 - Cleaning	59	—	—	—	59	—
2340 - Upkeep of services	1,195	647	—	—	1,842	1,238
2350 - Upkeep of churchyard	1,108	—	—	—	1,108	2,461
2360 - Administration	800	—	—	—	800	1,401
2370 - Visiting speakers / locums	3,519	—	—	—	3,519	2,992
2401 - Church running - electric	610	—	—	—	610	639
2410 - Church running - gas	1,880	—	—	—	1,880	1,848
2420 - Church running - water	56	—	—	—	56	53
2502 - Newsletter printing	767	—	—	—	767	691
2701 - Church major repairs - structure	7,521	—	33,960	—	41,481	—
2710 - Church major repairs - installation	1,009	—	2,386	—	3,396	—
Expenditure on charitable activities Totals	56,917	1,223	36,346	—	94,487	48,882
Expenditure Grand totals	57,000	1,223	36,346	—	94,570	48,993

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