

PCC of BREADSALL

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	5,694.50	—	—	—	5,694.50	4,742.00
0110 - Gift Aid - Envelopes	2,732.40	—	—	—	2,732.40	2,760.50
0120 - Giving via Parish Giving Scheme	12,155.41	—	—	—	12,155.41	11,623.27
0201 - Other planned giving	982.50	—	—	—	982.50	1,176.00
0301 - Loose plate collections	1,731.12	—	—	—	1,731.12	1,165.42
0310 - Donations Goodbox	455.00	—	—	—	455.00	345.00
0501 - One-off Gift Aid gifts	3,586.40	—	—	—	3,586.40	3,907.50
0502 - Yellow Envelopes Gift Aided	515.00	—	—	—	515.00	405.00
0550 - Donations appeals etc	804.00	—	—	—	804.00	1,418.00
0601 - Tax recoverable on Gift Aid	5,186.91	—	—	—	5,186.91	—
0611 - Parish Giving Scheme Tax Refund	2,927.76	—	—	—	2,927.76	2,742.48
0701 - Legacies	1,000.00	—	—	—	1,000.00	1,000.00
0801 - Recurring grants	250.00	—	—	—	250.00	—
08A1 - Non-recurring one-off grants	22,750.94	—	—	—	22,750.94	—
<i>Donations and legacies Totals</i>	60,771.94	—	—	—	60,771.94	31,285.17
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	3,224.00	—	—	—	3,224.00	3,065.00
<i>Income from charitable activities Totals</i>	3,224.00	—	—	—	3,224.00	3,065.00
<i>Other trading activities</i>						
0901 - Other funds generated	486.76	—	—	—	486.76	217.43
0910 - Rummage sales etc	82.10	—	—	—	82.10	—
<i>Other trading activities Totals</i>	568.86	—	—	—	568.86	217.43
<i>Investments</i>						
1001 - Dividends	3,018.13	—	—	—	3,018.13	2,918.90
1020 - Bank and building society interest	176.31	—	—	—	176.31	12.14
<i>Investments Totals</i>	3,194.44	—	—	—	3,194.44	2,931.04
Income and endowments Grand totals	67,759.24	—	—	—	67,759.24	37,498.64

Expenditure

Raising funds

1720 - Costs of stewardship campaign	—	—	—	—	—	98.82
1750 - Credit Card fees	14.19	—	—	—	14.19	9.79
<i>Raising funds Totals</i>	14.19	—	—	—	14.19	108.61

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
1730 - Costs of fetes & other events	20.00	—	—	—	20.00	20.00
1801 - Giving to missionary societies	300.00	—	—	—	300.00	300.00
1830 - Giving - relief and development agencies	636.00	—	—	—	636.00	866.00
1850 - Home mission	400.00	—	—	—	400.00	625.00
1870 - Secular charities	—	—	—	—	—	200.00
1910 - Ministry parish share etc	32,827.44	—	—	—	32,827.44	32,780.00
2001 - Assistant staff costs	2,225.00	—	—	—	2,225.00	1,880.00
2101 - Working expenses of incumbent	367.07	—	—	—	367.07	667.73
2170 - Education	—	51.00	—	—	51.00	—
2201 - Parish training and mission	—	—	—	—	—	40.00
2301 - Church running - insurance	2,719.14	—	—	—	2,719.14	2,413.00
2320 - Organ / piano tuning	515.00	—	—	—	515.00	—
2330 - Church maintenance	5,463.43	—	—	—	5,463.43	1,348.70
2331 - Cleaning	18.58	—	—	—	18.58	—
2340 - Upkeep of services	792.63	—	—	—	792.63	1,920.79
2350 - Upkeep of churchyard	15,842.39	—	—	—	15,842.39	2,452.24
2360 - Administration	—	—	—	—	—	299.00
2370 - Visiting speakers / locums	30.00	—	—	—	30.00	146.00
2401 - Church running - electric	630.29	—	—	—	630.29	458.17
2410 - Church running - gas	2,611.38	—	—	—	2,611.38	1,546.32
2420 - Church running - water	77.74	—	—	—	77.74	—
2501 - Magazine expenses	120.02	—	—	—	120.02	120.02
2502 - Newsletter printing	661.46	—	—	—	661.46	751.15
2710 - Church major repairs - installation	1,449.00	—	4,620.74	—	6,069.74	31,476.37
<i>Expenditure on charitable activities Totals</i>	67,706.57	51.00	4,620.74	—	72,378.31	80,310.49
Expenditure Grand totals	67,720.76	51.00	4,620.74	—	72,392.50	80,419.10