

PCC of BREADSALL

Analysis of income and expenditure  
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	6,091.00	—	—	—	6,091.00	5,694.50
0110 - Gift Aid - Envelopes	2,424.50	—	—	—	2,424.50	2,732.40
0120 - Giving via Parish Giving Scheme	13,216.01	—	—	—	13,216.01	12,155.41
0201 - Other planned giving	818.50	—	—	—	818.50	982.50
0301 - Loose plate collections	2,072.57	—	—	—	2,072.57	1,731.12
0310 - Donations Goodbox	620.00	—	40.00	—	660.00	455.00
0501 - One-off Gift Aid gifts	1,100.00	—	—	—	1,100.00	3,586.40
0502 - Yellow Envelopes Gift Aided	1,250.00	—	—	—	1,250.00	515.00
0550 - Donations appeals etc	675.11	—	15,590.95	—	16,266.06	804.00
0601 - Tax recoverable on Gift Aid	—	—	3,775.00	—	3,775.00	5,186.91
0611 - Parish Giving Scheme Tax Refund	3,304.29	—	—	—	3,304.29	2,927.76
0701 - Legacies	500.00	—	—	—	500.00	1,000.00
0801 - Recurring grants	9.00	—	—	—	9.00	250.00
08A1 - Non-recurring one-off grants	7,950.00	—	—	—	7,950.00	22,750.94
<b>Donations and legacies Totals</b>	<b>40,030.98</b>	<b>—</b>	<b>19,405.95</b>	<b>—</b>	<b>59,436.93</b>	<b>60,771.94</b>
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	2,404.00	—	—	—	2,404.00	3,224.00
<b>Income from charitable activities Totals</b>	<b>2,404.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,404.00</b>	<b>3,224.00</b>
<i>Other trading activities</i>						
0901 - Other funds generated	511.51	—	—	—	511.51	486.76
0910 - Rummage sales etc	4.51	—	—	—	4.51	82.10
<b>Other trading activities Totals</b>	<b>516.02</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>516.02</b>	<b>568.86</b>
<i>Investments</i>						
1001 - Dividends	3,034.83	—	—	—	3,034.83	3,018.13
1020 - Bank and building society interest	272.49	—	—	—	272.49	176.31
1030 - Rent from lands or buildings	260.00	—	—	—	260.00	—
<b>Investments Totals</b>	<b>3,567.32</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,567.32</b>	<b>3,194.44</b>
<b>Income and endowments Grand totals</b>	<b>46,518.32</b>	<b>—</b>	<b>19,405.95</b>	<b>—</b>	<b>65,924.27</b>	<b>67,759.24</b>

**Expenditure**

*Raising funds*

1750 - Credit Card fees	23.91	—	—	—	23.91	14.19
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**Raising funds Totals**

	23.91	—	—	—	23.91	14.19
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	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	400.00	—	—	—	400.00	300.00
1830 - Giving - relief and development agencies	652.00	—	—	—	652.00	636.00
1850 - Home mission	500.00	—	—	—	500.00	400.00
1910 - Ministry parish share etc	21,600.00	—	—	—	21,600.00	32,827.44
2001 - Assistant staff costs	1,440.00	—	—	—	1,440.00	2,225.00
2101 - Working expenses of incumbent	—	—	—	—	—	367.07
2170 - Education	—	68.00	—	—	68.00	51.00
2201 - Parish training and mission	186.00	34.00	—	—	220.00	—
2301 - Church running - insurance	2,819.65	—	—	—	2,819.65	2,719.14
2320 - Organ / piano tuning	515.00	—	—	—	515.00	515.00
2330 - Church maintenance	2,251.42	—	—	—	2,251.42	5,463.43
2331 - Cleaning	80.70	—	—	—	80.70	18.58
2340 - Upkeep of services	1,144.09	—	—	—	1,144.09	792.63
2350 - Upkeep of churchyard	7,521.45	—	—	—	7,521.45	15,842.39
2360 - Administration	42.79	—	—	—	42.79	—
2370 - Visiting speakers / locums	153.00	—	—	—	153.00	30.00
2401 - Church running - electric	1,085.18	—	—	—	1,085.18	630.29
2410 - Church running - gas	7,318.18	—	—	—	7,318.18	2,611.38
2420 - Church running - water	167.33	—	—	—	167.33	77.74
2501 - Magazine expenses	120.02	—	—	—	120.02	120.02
2502 - Newsletter printing	503.55	—	—	—	503.55	661.46
2601 - Governance costs examination/audit fee	100.00	—	—	—	100.00	—
2701 - Church major repairs - structure	780.00	—	—	—	780.00	—
2710 - Church major repairs - installation	3,822.95	—	3,378.00	—	7,200.95	6,069.74
<i>Expenditure on charitable activities Totals</i>	53,223.31	102.00	3,378.00	—	56,703.31	72,378.31
<b>Expenditure Grand totals</b>	53,247.22	102.00	3,378.00	—	56,727.22	72,392.50