St Andrews Church
Income & Expenditure - ALL FUNDS
January through December 2013

St Andrews Church
Income & Expenditure - All Funds
January - December 2017

	D	Administration	Expenses	Curate Housing	Expenses	Community	Christmas Day Lunch	Worker	FSG	Local Mission Fund	Starlight	Sundry	Supporting Families	Wed Lunch Club	Total Community	Discipleship & Training	Gift Day	Mission	Church Plant	Garcia	Jenny Green - Via CMS
Income																					
All Fund Balance B/F		210.00		1,179.87	1,179.87	42.01	2,663.09		1,708.45	1,408.84	1,309.23	926.59	3,141.41	1,975.16	13,171.73	625.00	502.84	706.74		111.76	32.58
A1a Voluntary Income					0.00										0.00						
A1a1 Planned Giving					0.00										0.00						
A1a11 Gift Aided					0.00										0.00					1,150.00	
A1a12 Non Gift Aided					0.00										0.00	450.00		1,160.20		517.00	
A1a13 Gift Aid Received					0.00		0.00								0.00					225.00	
Total A1a1 Planned Giving	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 450.00	£ 0.00	£ 1,160.20	£ 0.00	£ 1,892.00	£ 0.00
A1a2 One Off Donations					0.00										0.00						
A1a21 Gift Aided		90.00			0.00										0.00					460.00	
A1a22 Non Gift Aided		390.00			0.00								20.00		20.00					125.00	
A1a23 Gift Aid Received		32.50			0.00										0.00					115.00	
Total A1a2 One Off Donations	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 20.00	£ 0.00	£ 20.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 700.00	£ 0.00
A1a4 Cash Offertoras					0.00										0.00						
A1a42 Cash at Services					0.00										0.00						
Total A1a4 Cash Offertoras	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total A1a Voluntary Income	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 20.00	£ 0.00	£ 20.00	£ 450.00	£ 0.00	£ 1,160.20	£ 0.00	£ 2,592.00	£ 0.00
A1b Activities for Generating Funds					0.00										0.00						
A1b10 Office Services					0.00										0.00						
A1b20 Lettings					0.00										0.00						
A1b30 Bookstall					0.00										0.00						
Total A1b Activities for Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1c Income from Investment					0.00										0.00						
A1c10 Interest					0.00										0.00						
Total A1c Income from Investment	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A2 From Charitable Activities					0.00										0.00						
A2a2 Events					0.00										0.00						
A2a21 Residential					0.00										0.00						
A2a22 Non Residential					0.00	724.72	1,433.65								2,158.37	100.00					
Total A2a2 Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 724.72	£ 1,433.65	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,158.37	£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A2a30 Fees					0.00										0.00						
A2a40 Grants					0.00				3,918.52		1,622.92			7,878.65	13,421.09						
Total A2 From Charitable Activities	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 724.72	£ 1,433.65	£ 0.00	£ 3,918.52	£ 0.00	£ 1,622.92	£ 0.00	£ 0.00	£ 7,878.65	£ 15,579.46	£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A3 Other Incoming Resources					0.00			3,150.26	99.00						3,249.26	790.00			13,194.00		
A9 Fund Transfers IN					0.00										0.00						
Total Income	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 1,179.87	£ 766.73	£ 4,097.71	£ 3,150.26	£ 5,725.97	£ 1,408.84	£ 2,932.15	£ 926.59	£ 3,161.41	£ 9,854.79	£ 33,970.39	£ 1,925.00	£ 502.84	£ 1,866.94	£ 13,194.00	£ 2,703.76	£ 32.58
Gross Profit	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 1,179.87	£ 766.73	£ 4,097.71	£ 3,150.26	£ 5,725.97	£ 1,408.84	£ 2,932.15	£ 926.59	£ 3,161.41	£ 9,854.79	£ 33,970.39	£ 1,925.00	£ 502.84	£ 1,866.94	£ 13,194.00	£ 2,703.76	£ 32.58
Expenses					0.00										0.00						
Payroll Expenses					0.00										0.00						
Total Expenses	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net Operating Income	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 1,179.87	£ 766.73	£ 4,097.71	£ 3,150.26	£ 5,725.97	£ 1,408.84	£ 2,932.15	£ 926.59	£ 3,161.41	£ 9,854.79	£ 33,970.39	£ 1,925.00	£ 502.84	£ 1,866.94	£ 13,194.00	£ 2,703.76	£ 32.58
Other Expenses																					
B1b Fundraising trading costs					0.00										0.00						
B1b10 Bookstall costs of goods sold					0.00										0.00						
Total B1b Fundraising trading costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a Grants and donations					0.00										0.00						
B2a1 Mission - Long Term					0.00										0.00						
B2a11 Planned				1,179.87	1,179.87										0.00						
Total B2a1 Mission - Long Term	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 1,179.87	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a2 Mission - Short Term					0.00										0.00						
B2a21 Planned					0.00										0.00						
B2a22 One Off					0.00										0.00			800.00		2,450.00	
Total B2a2 Mission - Short Term	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 800.00	£ 0.00	£ 2,450.00	£ 0.00
B2a3 Christian Agencies					0.00										0.00						
B2a32 One off					0.00										0.00	130.00		360.20			
Total B2a3 Christian Agencies	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 130.00	£ 0.00	£ 360.20	£ 0.00	£ 0.00	£ 0.00
B2a4 Secular					0.00										0.00						
B2a42 One off					0.00					37.84			162.96		200.80						
Total B2a4 Secular	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 37.84	£ 0.00	£ 0.00	£ 162.96	£ 0.00	£ 200.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a5 Parish					0.00										0.00						
B2a52 One Off					0.00								758.75		758.75						
Total B2a5 Parish	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 758.75	£ 0.00	£ 758.75	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total B2a Grants and donations	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 1,179.87	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 37.84	£ 0.00	£ 0.00	£ 921.71	£ 0.00	£ 959.55	£ 130.00	£ 0.00	£ 1,160.20	£ 0.00	£ 2,450.00	£ 0.00
B2b Payroll					0.00										0.00						
B2b10 Salaries					0.00			6,799.44			-20.00				-6,799.44						
B2b35 Employers NI					0.00			55.10							55.10						
B2b30 Pension					0.00			185.48							185.48						
B2b40 Expenses (travel, meals etc)					0.00										0.00						
B2b50 Training					0.00										0.00						
B2b60 Staff Gifts		422.50			0.00										0.00						
Total B2b Payroll	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 6,900.00	£ 0.00	£ 0.00	£ -20.00	£ 0.00	£ 0.00	£ 0.00	£ -6,960.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2c Premises					0.00										0.00						
B2c10 Water Equipment					0.00		124.80							0.00	124.80						
B2c20 Utilities					0.00										0.00						
B2c30 Insurance					0.00										0.00						
B2c40 Telephone / Internet					0.00										0.00						
B2c50 Maintenance					0.00										0.00						
B2c51 Maintenance & Repairs					0.00										0.00						
B2c52 Cleaning & Hoover Materials					0.00										0.00						
Total B2c50 Maintenance	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2c60 Equipment Rental					0.00										0.00						
B2c70 Property Rental					0.00										0.00						
B2c80 Building Projects					0.00										0.00						
B2c81 Improvements					0.00										0.00						
Total B2c80 Building Projects	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total B2c Premises	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 124.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 124.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2d Services					0.00										0.00						
B2d10 Licences					0.00										0.00						
B2d20 Hospitality					0.00										0.00						
B2d30 Publicity					0.00										0.00				1,196.60		
B2d40 Fees					0.00							9.58			9.58						
B2d50 Materials & Requisites					0.00										0.00						
Total B2d Services	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9.58	£ 0.00	£ 0.00	£ 9.58	£ 0.00	£ 0.00	£ 0.00	£ 1,196.60	£ 0.00	£ 0.00
B2e Events					0.00										0.00						
B2e10 Residential					0.00								50.00		50.00						
B2e20 Non Residential					0.00	738.69	953.11		2,011.53		2,218.58	258.36	468.67	8,546.49	15,192.23	1,822.33			113.58		
Total B2e Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 738.69	£ 953.11	£ 0.00	£ 2,011.53	£ 0.00	£ 2,218.58	£ 258.36	£ 468.67	£ 8,546.49	£ 15,242.23	£ 1,822.33	£ 0.00	£ 0.00	£ 113.58	£ 0.00	£ 0.00
B2f Church Management & Admin					0.00										0.00						
B2f10 Parish Share					0.00										0.00						
B2f30 Stationery & Postage					0.00										0.00	2.00					
Total B2f Church Management & Admin	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B3 Governance Costs					0.00										0.00						
B3a10 Auditors Fee					0.00										0.00						
B3a20 PCC Costs					0.00										0.00						
B3a30 Legal & Financial					0.00										0.00						
Total B3 Governance Costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B9 Fund Transfers OUT					0.00										0.00						
Pensions					0.00										0.00						
Total Other Expenses	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 1,179.87	£ 738.69	£ 1,083.91	£ 6,900.00	£ 2,011.53	£ 37.84	£ 2,198.58	£ 268.94	£ 1,399.38	£ 8,546.49	£ 21,266.34	£ 1,824.33	£ 0.00	£ 1,160.20	£ 1,310.18	£ 2,450.00	£ 0.00
Net Other Income	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 1,179.87	£ 738.69	£ 1,083.91	£ 6,900.00	£ 2,011.53	£ 37.84	£ 2,198.58	£ 268.94	£ 1,399.38	£ 8,546.49	£ 21,266.34	£ 1,824.33	£ 0.00	£ 1,160.20	£ 1,310.18	£ 2,450.00	£ 0.00
Net Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 0.00	£ 28.04	£ 3,013.80	£ 0.00	£ 3,714.44	£ 1,370.99	£ 733.57	£ 657.65	£ 1,762.03	£ 1,307.30	£ 12,703.05	£ 100.67	£ 502.84	£ 706.74	£ 11,883.82	£ 253.76	£ 32.58

St Andrew's Church
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St Andrews Church
Income & Expenditure - All Funds
January - December 2017

	D	Administration	Expenses	Curate Housing	Mission Trips	Potters Village (Kosovo)	Secchia	Total Mission	Pastoral	Care Fund	Legal Fund	Student Aid	Total Pastoral	Premises	Worship	Youth & Children	Childrens Work	Childrens Worker	Y&C Work	Youth Work
Income																				
A0 Fund Balance B/F		210.00		1,179.87	1,177.94		190.00	2,179.02	22.99	171.03	766.00	255.00	1,193.01				12.14		8,413.73	2,183.19
A1a Voluntary Income								0.00					0.00							
A1a1 Planned Giving								0.00					0.00							
A1a11 Gift Aided							1,800.00	2,960.00					0.00	0.00						100.00
A1a12 Non Gift Aided								1,897.20					0.00							115.00
A1a13 Gift Aid Received							450.00	575.00					0.00						0.00	20.00
Total A1a1 Planned Giving	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,250.00	£ 5,432.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 235.00
A1a2 One Off Donations								0.00					0.00							
A1a21 Gift Aided		90.00						860.00					0.00							
A1a22 Non Gift Aided		390.00						125.00	20.00	95.00			115.00							
A1a23 Gift Aid Received		32.50						115.00					0.00							
Total A1a2 One Off Donations	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 700.00	£ 20.00	£ 95.00	£ 0.00	£ 0.00	£ 115.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1a4 Cash Offertoras								0.00					0.00							
A1a42 Cash at Services						30.00		50.00					0.00							
Total A1a4 Cash Offertoras	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 30.00	£ 0.00	£ 50.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total A1a Voluntary Income	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 30.00	£ 2,250.00	£ 6,152.20	£ 20.00	£ 95.00	£ 0.00	£ 0.00	£ 115.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 235.00
A1b Activities for Generating Funds								0.00					0.00							
A1b10 Office Services								0.00					0.00							
A1b20 Lettings								0.00					0.00							
A1b30 Bookstall								0.00					0.00							
Total A1b Activities for Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1c Income from Investment								0.00					0.00							
A1c10 Interest								0.00					0.00							
Total A1c Income from Investment	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A2 From Charitable Activities								0.00					0.00							
A2a2 Events								0.00					0.00							
A2a21 Residential								0.00					0.00							1,764.00
A2a22 Non Residential								0.00		86.00			86.00		0.00					24.10
Total A2a2 Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 86.00	£ 0.00	£ 0.00	£ 86.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,868.10
A2a30 Fees								0.00					0.00							
A2a40 Grouns								0.00					0.00							
Total A2 From Charitable Activities	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 86.00	£ 0.00	£ 0.00	£ 86.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,868.10
A3 Other Incomes Resources								13,190.00					0.00					10,000.00		
A9 Fund Transfers IN								0.00					0.00							
Total Income	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 1,177.94	£ 30.00	£ 2,450.00	£ 21,424.22	£ 42.98	£ 351.03	£ 766.00	£ 255.00	£ 1,393.01	£ 0.00	£ 0.00	£ 0.00	£ 12.14	£ 10,000.00	£ 8,413.73	£ 4,351.29
Gross Profit	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 1,177.94	£ 30.00	£ 2,450.00	£ 21,424.22	£ 42.98	£ 351.03	£ 766.00	£ 255.00	£ 1,393.01	£ 0.00	£ 0.00	£ 0.00	£ 12.14	£ 10,000.00	£ 8,413.73	£ 4,351.29
Expenses								0.00					0.00							
Payroll Expenses								0.00					0.00							
Total Expenses	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net Operating Income	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 1,177.94	£ 30.00	£ 2,450.00	£ 21,424.22	£ 42.98	£ 351.03	£ 766.00	£ 255.00	£ 1,393.01	£ 0.00	£ 0.00	£ 0.00	£ 12.14	£ 10,000.00	£ 8,413.73	£ 4,351.29
Other Expenses																				
B1b Fundraising trading costs								0.00					0.00							
B1b10 Basketall costs of goods sold								0.00					0.00							
Total B1b Fundraising trading costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a Grants and donations								0.00					0.00							
B2a1 Mission - Long Term								0.00					0.00							
B2a11 Planned				1,179.87			720.00	720.00					0.00							
Total B2a1 Mission - Long Term	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 0.00	£ 720.00	£ 720.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a2 Mission - Short Term					200.00		1,456.00	1,656.00					0.00							
B2a21 Planned								1,653.00					0.00							
B2a22 One Off								3,253.00					0.00							
Total B2a2 Mission - Short Term	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 200.00	£ 0.00	£ 1,456.00	£ 4,909.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a3 Christian Agencies								0.00					0.00							
B2a32 One off								360.00					0.00							
Total B2a3 Christian Agencies	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 360.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a4 Secular								0.00					0.00							
B2a42 One off								0.00					0.00							
Total B2a4 Secular	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a5 Parish								0.00					0.00							
B2a52 One Off					200.00			960.00		110.00			110.00							
Total B2a5 Parish	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 200.00	£ 0.00	£ 0.00	£ 960.00	£ 0.00	£ 110.00	£ 0.00	£ 0.00	£ 110.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total B2a Grants and donations	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 500.00	£ 0.00	£ 2,176.00	£ 6,169.00	£ 0.00	£ 110.00	£ 0.00	£ 0.00	£ 110.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2b Pensio								0.00					0.00							
B2b10 Salaries								0.00					0.00					8,388.22	6,487.70	
B2b20 Employers NI								0.00					0.00					473.97	213.50	
B2b30 Pension								0.00					0.00					416.44	369.20	
B2b40 Expenses (travel, meals etc)								0.00					0.00							
B2b50 Training								0.00					0.00							
B2b60 Staff Gifts		422.50						0.00					0.00							
Total B2b Pensio	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9,258.23	£ 7,069.41	£ 0.00
B2c Premises								0.00					0.00							
B2c10 Water Equipment								0.00					0.00							
B2c20 Utilities								0.00					0.00							
B2c30 Insurance								0.00					0.00							
B2c40 Telephone / Internet								0.00					0.00							
B2c50 Maintenance								0.00					0.00							
B2c51 Maintenance & Repairs								0.00					0.00							
B2c52 Cleaning & Hoover Materials								0.00					0.00							
Total B2c50 Maintenance	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2c60 Equipment Rental								0.00					0.00							
B2c70 Property Rental								0.00					0.00						862.08	
B2c80 Building Projects								0.00					0.00							
B2c81 Improvements								0.00					0.00							
Total B2c80 Building Projects	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total B2c Premises	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 862.08	£ 0.00
B2d Services								0.00					0.00							
B2d10 Licences								0.00					0.00							
B2d20 Hospitality								0.00					0.00							
B2d30 Publicity								1,286.60					0.00						560.00	
B2d40 Fees								0.00					0.00							
B2d50 Materials & Requisites								0.00					0.00							
Total B2d Services	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,286.60	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 560.00	£ 0.00
B2e Events								0.00					0.00							
B2e10 Residential								0.00					0.00							2,383.24
B2e20 Non Residential								113.50		66.75			66.75							
Total B2e Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 113.50	£ 0.00	£ 66.75	£ 0.00	£ 0.00	£ 66.75	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,383.24
B2f Church Management & Admin								0.00					0.00							
B2f30 Parish Share								0.00					0.00							
B2f50 Stationery & Postage								0.00					0.00							
Total B2f Church Management & Admin	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B3 Governance Costs								0.00					0.00							
B3a30 Auditors Fee								0.00					0.00							
B3a50 PCC Costs								0.00					0.00							
B3a50 Local & Financial								0.00					0.00							
Total B3 Governance Costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B9 Fund Transfers OUT								0.00					0.00							
Pensions								0.00					0.00							
Total Other Expenses	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 500.00	£ 0.00	£ 2,176.00	£ 7,618.10	£ 0.00	£ 176.75	£ 0.00	£ 0.00	£ 176.75	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9,258.23	£ 8,071.65	£ 2,383.24
Net Other Income	£ 0.00 -£	422.50 -£	0.00 -£	1,179.87 -£	500.00 -£	0.00 -£	2,176.00 -£	7,618.10 -£	0.00 -£	176.75 -£	0.00 -£	0.00 -£	176.75 -£	0.00 -£	0.00 -£	0.00 -£	0.00 -£	9,258.23 -£	8,071.65 -£	2,383.24
Net Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 677.94	£ 30.00	£ 274.00	£ 13,806.12	£ 42.98	£ 174.28	£ 766.00	£ 255.00	£ 1,217.26	£ 0.00	£ 0.00	£ 0.00	£ 12.14	£ 742.77	£ 342.08	£ 1,968.05

St Andrew's Church
Income & Expenditure - ALL FUNDS
January through December 2013

St Andrews Church
Income & Expenditure - All Funds
January - December 2017

	0	Administration	Expenses	Curate Housing	Total Youth & Children	Total RESTRICTED	UNRESTRICTED	General Fund	Administration	Clergy Expenses	Vicar	Total Clergy Expenses	Community	Alpha	Mens Events	Sunday	The Noise	Total Community	Discipleship & Training	Booksta
Income																				
All Fund Balance B/F		210.00		1,179.87	10,619.06	26,680.53		2,163.45				0.00						0.00		
A1a Voluntary Income					0.00	0.00						0.00						0.00		
A1a1 Planned Giving					0.00	0.00						0.00						0.00		
A1a11 Gift Aided					100.00	3,050.00						0.00						0.00		
A1a12 Non Gift Aided					110.00	2,292.20						0.00						0.00		
A1a13 Gift Aid Received					29.00	799.00						0.00						0.00		
Total A1a1 Planned Giving	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 240.00	£ 6,012.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1a2 One Off Donations					0.00	0.00						0.00						0.00		
A1a21 Gift Aided		90.00			0.00	510.00						0.00						0.00		
A1a22 Non Gift Aided		390.00			0.00	620.00						0.00						0.00		
A1a23 Gift Aid Received		22.50			0.00	127.50						0.00						0.00		
Total A1a2 One Off Donations	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 1,257.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1a4 Cash Offertoras					0.00	0.00						0.00						0.00		
A1a42 Cash at Services					0.00	30.00						0.00						0.00		
Total A1a4 Cash Offertoras	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 30.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total A1a Voluntary Income	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 240.00	£ 7,299.70	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1b Activities for Generating Funds					0.00	0.00						0.00						0.00		
A1b10 Office Services					0.00	0.00			24.10			0.00						0.00		
A1b20 Lettings					0.00	0.00						0.00						0.00		
A1b30 Bookstall					0.00	0.00						0.00						0.00		1,562.85
Total A1b Activities for Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 24.10	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,562.85
A1c Income from Investment					0.00	0.00						0.00						0.00		
A1c30 Interest					0.00	0.00		110.31				0.00						0.00		
Total A1c Income from Investment	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 110.31	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A2 From Charitable Activities					0.00	0.00						0.00						0.00		
A2a2 Events					0.00	0.00						0.00						0.00		
A2a21 Residential					1,750.00	1,784.00						0.00						0.00		
A2a22 Non Residential					84.16	2,427.47						0.00	459.93	796.61	127.62			1,384.16		
Total A2a2 Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,866.16	£ 4,211.47	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 459.93	£ 796.61	£ 127.62	£ 0.00	£ 0.00	£ 1,384.16	£ 0.00	£ 0.00
A2a30 Fees					0.00	0.00						0.00						0.00		
A2a40 Grouts					0.00	17,432.26						0.00						0.00		
Total A2 From Charitable Activities	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,866.16	£ 17,632.66	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 459.93	£ 796.61	£ 127.62	£ 0.00	£ 0.00	£ 1,384.16	£ 0.00	£ 0.00
A3 Other Incomes Resources					10,000.00	20,010.00						0.00					1,000.00	1,000.00		
A5 Fund Transfers IN					0.00	0.00						0.00						0.00		
Total Income	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 22,727.16	£ 83,655.79	£ 0.00	£ 2,273.76	£ 24.10	£ 0.00	£ 0.00	£ 0.00	£ 459.93	£ 796.61	£ 127.62	£ 0.00	£ 1,000.00	£ 2,384.16	£ 0.00	£ 1,562.85
Gross Profit	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 22,727.16	£ 83,655.79	£ 0.00	£ 2,273.76	£ 24.10	£ 0.00	£ 0.00	£ 0.00	£ 459.93	£ 796.61	£ 127.62	£ 0.00	£ 1,000.00	£ 2,384.16	£ 0.00	£ 1,562.85
Expenses																				
Payroll Expenses					0.00	0.00						0.00						0.00		
Total Expenses	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net Operating Income	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 22,727.16	£ 83,655.79	£ 0.00	£ 2,273.76	£ 24.10	£ 0.00	£ 0.00	£ 0.00	£ 459.93	£ 796.61	£ 127.62	£ 0.00	£ 1,000.00	£ 2,384.16	£ 0.00	£ 1,562.85
Other Expenses																				
B1b Fundraising trading costs					0.00	0.00						0.00						0.00		
B1b10 Bookstall costs of goods sold					0.00	0.00						0.00						0.00		1,089.37
Total B1b Fundraising trading costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,089.37
B2a Grants and donations					0.00	0.00						0.00						0.00		
B2a1 Mission - Long Term					0.00	0.00						0.00						0.00		
B2a11 Planned				1,179.87	0.00	1,189.87						0.00						0.00		
Total B2a1 Mission - Long Term	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 1,189.87	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a2 Mission - Short Term					0.00	0.00						0.00						0.00		
B2a21 Planned					0.00	1,655.00						0.00						0.00		
B2a22 One Off					0.00	3,153.00						0.00						0.00		
Total B2a2 Mission - Short Term	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 4,808.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a3 Christian Agencies					0.00	0.00						0.00						0.00		
B2a32 One off					0.00	320.00						0.00						0.00		
Total B2a3 Christian Agencies	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 320.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a4 Secular					0.00	0.00						0.00						0.00		
B2a42 One off					0.00	220.80						0.00						0.00		
Total B2a4 Secular	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 220.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a5 Parish					0.00	0.00						0.00						0.00		
B2a52 One Off					0.00	1,118.75						0.00						0.00		
Total B2a5 Parish	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,118.75	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total B2a Grants and donations	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 8,657.72	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2b Pensio					0.00	0.00						0.00						0.00		
B2b10 Salaries					14,998.92	19,606.36			41,529.99			0.00	10,077.36					10,077.36		
B2b35 Employers NI					699.09	735.18			2,130.57			0.00	599.57					599.57		
B2b38 Pension					766.64	952.10			2,276.48			0.00	596.38					596.38		
B2b40 Expenses (travel, meals etc)					0.00	0.00			10.00		2,191.30	2,191.30	610.00					610.00	527.15	
B2b50 Training					0.00	0.00						0.00	413.50					413.50	2,385.70	
B2b60 Staff Gifts		422.50			0.00	422.50			47.00			0.00						0.00		
Total B2b Pensio	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 16,464.64	£ 21,715.14	£ 0.00	£ 0.00	£ 45,993.04	£ 0.00	£ 2,191.30	£ 2,191.30	£ 12,216.81	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 12,216.81	£ 2,897.85	£ 0.00
B2c Premises					0.00	0.00						0.00						0.00		
B2c10 Major Equipment					0.00	114.00						0.00						0.00		
B2c20 Utilities					0.00	0.00						0.00						0.00		
B2c30 Insurance					0.00	0.00						0.00						0.00		
B2c40 Telephone / Internet					0.00	0.00			2,342.35			0.00						0.00		
B2c50 Maintenance					0.00	0.00						0.00						0.00		
B2c61 Maintenance & Repairs					0.00	0.00						0.00						0.00		
B2c62 Cleaning & Hoover Materials					0.00	0.00						0.00						0.00		
Total B2c50 Maintenance	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2c65 Equipment Rental					0.00	0.00			703.32			0.00						0.00		
B2c70 Property Rental					852.05	852.05						0.00						0.00		
B2c80 Building Projects					0.00	0.00						0.00						0.00		
B2c81 Improvements					0.00	0.00						0.00						0.00		
Total B2c80 Building Projects	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total B2c Premises	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 852.05	£ 977.24	£ 0.00	£ 0.00	£ 3,045.67	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2d Services					0.00	0.00						0.00						0.00		
B2d10 Licences					0.00	0.00						0.00						0.00		
B2d20 Hospitality					0.00	0.00						0.00						0.00		
B2d30 Publicity					940.00	1,756.60			1,011.83			0.00					98.00	98.00		
B2d40 Fees					0.00	9.58			39.00			0.00	13.00					13.00		
B2d50 Materials & Requisites					0.00	0.00						0.00	98.09	35.95				134.04	455.39	
Total B2d Services	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 940.00	£ 1,766.18	£ 0.00	£ 0.00	£ 1,050.83	£ 0.00	£ 0.00	£ 0.00	£ 111.09	£ 35.95	£ 0.00	£ 0.00	£ 98.00	£ 245.04	£ 455.39
B2e Events					0.00	0.00						0.00						0.00		
B2e10 Residential					2,340.24	2,390.24						0.00						0.00		
B2e20 Non-Residential					0.00	17,172.76			-100.00			0.00	310.48	888.00	120.00	17.53	1,923.78	2,259.81		
Total B2e Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,340.24	£ 19,563.00	£ 0.00	£ 0.00	-£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 310.48	£ 888.00	£ 120.00	£ 17.53	£ 1,923.78	£ 2,259.81	£ 0.00	£ 0.00
B2f Church Management & Admin					0.00	0.00						0.00						0.00		
B2f20 Parish Share					0.00	0.00						0.00						0.00		
B2f30 Stationery & Postage					0.00	2.80			1,572.61			0.00						0.00		
Total B2f Church Management & Admin	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2.80	£ 0.00	£ 0.00	£ 1,572.61	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B3 Governance Costs					0.00	0.00						0.00						0.00		
B3a20 Auditors Fee					0.00	0.00						0.00						0.00		
B3a30 PCC Costs					0.00	0.00						0.00						0.00		
B3a50 Local & Financial					0.00	3.00						3.00						3.00		
Total B3 Governance Costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B5 Fund Transfers OUT					0.00	0.00						0.00						0.00		
Pensions					0.00	0.00						0.00						0.00		
Total Other Expenses	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 20,271.32	£ 52,479.18	£ 0.00	£ 0.00	£ 51,394.82	£ 0.00	£ 2,191.30	£ 2,191.30	£ 12,608.29	£ 923.95	£ 120.00	£ 17.53	£ 2,021.78	£ 15,762.64	£ 3,353.24	£ 1,089.37
Net Other Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 2,455.83	£ 31,176.61	£ 0.00	£ 2,273.76	-£ 51,370.72	£ 0.00	-£ 2,191.30	-£ 2,191.30	-£ 12,148.36	-£ 127.34	£ 7.62	-£ 17.53	-£ 1,021.78	-£ 13,378.48	-£ 3,353.24	-£ 473.52
Net Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 2,455.83	£ 30,976.61	£ 0.00	£ 2,273.76	-£ 51,346.72	£ 0.00	-£ 2,191.30	-£ 2,191.30	-£ 12,213.79	-£ 127.34	£ 7.62	-£ 17.53	-£ 1,021.78	-£ 13,272.48	-£ 3,353.24	£ 473.33

St Andrews Church
Income & Expenditure - ALL FUNDS
January through December 2013

St Andrews Church
Income & Expenditure - All Funds
January - December 2017

	D	Administration	Expenses	Curate Housing	Disciple Groups	Growing Leaders	Training	Finance	Mission	Gravins	Hovies	Jenny Green	Secchia	Total Mission	Pastoral	Marriage Course	Total Pastoral	Premises	St Andrew's Church	St Andrew's House
Income																				
A0 Fund Balance B/F		210.00		1,179.87			0.00							0.00			0.00			
A1a Voluntary Income							0.00							0.00			0.00			
A1a1 Planned Giving							0.00							0.00			0.00			
A1a11 Gift Aided						100.00	100.00	187,030.27						0.00		50.00	50.00			
A1a12 Non Gift Aided						200.00	200.00	70,719.56						0.00			0.00			
A1a13 Gift Aid Received						25.00	25.00	28,122.25						0.00		12.50	12.50			
Total A1a1 Planned Giving	£ 0.00	£ 0.00	£	£ 0.00	£	£ 325.00	£ 325.00	£ 285,872.11	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 62.50	£ 62.50	£ 0.00	£ 0.00	£ 0.00
A1a2 One Off Donations							0.00							0.00			0.00			
A1a21 Gift Aided		90.00					0.00	4,680.00						0.00			0.00			
A1a22 Non Gift Aided		390.00					0.00	3,237.85						0.00			0.00			
A1a23 Gift Aid Received		32.50					0.00	3,132.02						0.00			0.00			
Total A1a2 One Off Donations	£ 0.00	£ 422.50	£ 0.00	£	£ 0.00	£ 0.00	£ 0.00	£ 11,047.86	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A1a4 Cash Offertoras							0.00							0.00			0.00			
A1a42 Cash at Services							0.00	12,491.71						0.00			0.00			
Total A1a4 Cash Offertoras	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 12,491.71	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total A1a Voluntary Income	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 325.00	£ 309,411.67	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 62.50	£ 62.50	£ 0.00	£ 0.00	£ 0.00
A1b Activities for Generating Funds							0.00							0.00			0.00			
A1b10 Office Services							0.00							0.00			0.00			
A1b20 Lettings							0.00							0.00			0.00	8,902.86		
A1b30 Bookstall							1,562.99							0.00			0.00	262.50		
Total A1b Activities for Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,562.99	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9,164.86	£ 0.00	£ 0.00
A1c Income from Investment							0.00							0.00			0.00			
A1c30 Interest							0.00							0.00			0.00			
Total A1c Income from Investment	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
A2 From Charitable Activities							0.00							0.00			0.00			
A2a2 Events							0.00							0.00			0.00			
A2a21 Residential							0.00							0.00			0.00			
A2a22 Non Residential							0.00	461.55						0.00		209.00	209.00			
Total A2a2 Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 461.55	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 209.00	£ 209.00	£ 0.00	£ 0.00	£ 0.00
A2a30 Fees							0.00	6,257.00						0.00			0.00			
A2a40 Grants							0.00							0.00			0.00			
Total A2 From Charitable Activities	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 6,718.55	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 209.00	£ 209.00	£ 0.00	£ 0.00	£ 0.00
A3 Other Income Resources							0.00							0.00			0.00	6,100.00		
A9 Fund Transfers IN							0.00							0.00			0.00			
Total Income	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 0.00	£ 325.00	£ 1,887.99	£ 334,366.42	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 262.50	£ 262.50	£ 15,264.86	£ 0.00	£ 0.00
Gross Profit	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 0.00	£ 325.00	£ 1,887.99	£ 334,366.42	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 262.50	£ 262.50	£ 15,264.86	£ 0.00	£ 0.00
Expenses							0.00							0.00			0.00			
Payroll Expenses							0.00							0.00			0.00			
Total Expenses	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net Operating Income	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 0.00	£ 325.00	£ 1,887.99	£ 334,366.42	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 262.50	£ 262.50	£ 15,264.86	£ 0.00	£ 0.00
Other Expenses																				
B1b Fundraising trading costs							0.00							0.00			0.00			
B1b10 Bookstall costs of goods sold							1,089.22							0.00			0.00			
Total B1b Fundraising trading costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,089.22	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a Grants and donations							0.00							0.00			0.00			
B2a1 Mission - Long Term							0.00							0.00			0.00			
B2a11 Planned				1,179.87			0.00		8,320.13	7,520.04	3,960.00	6,000.00	7,620.04	33,320.21			0.00			
Total B2a1 Mission - Long Term	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 8,320.13	£ 7,520.04	£ 3,960.00	£ 6,000.00	£ 7,620.04	£ 33,320.21	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a2 Mission - Short Term							0.00							0.00			0.00			
B2a21 Planned							0.00							0.00			0.00			
B2a22 One Off							0.00	0.00						0.00			0.00			
Total B2a2 Mission - Short Term	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a3 Christian Agencies							0.00							0.00			0.00			
B2a32 One off							0.00		100.00					100.00			0.00			
Total B2a3 Christian Agencies	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 100.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a4 Secular							0.00							0.00			0.00			
B2a42 One off							0.00							0.00			0.00			
Total B2a4 Secular	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B2a5 Parish							0.00							0.00			0.00			
B2a52 One Off							0.00	250.00						0.00	150.00		150.00			
Total B2a5 Parish	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 250.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 150.00	£ 0.00	£ 150.00	£ 0.00	£ 0.00	£ 0.00
Total B2a Grants and donations	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 0.00	£ 0.00	£ 250.00	£ 8,420.13	£ 7,520.04	£ 3,960.00	£ 6,000.00	£ 7,620.04	£ 33,420.21	£ 150.00	£ 0.00	£ 150.00	£ 0.00	£ 0.00	£ 0.00
B2b People							0.00							0.00			0.00			
B2b10 Salaries							0.00							0.00	15,714.84		15,714.84	16,611.40		
B2b25 Employers NI							0.00							0.00	685.27		685.27	744.22		
B2b30 Pension							0.00							0.00	785.79		785.79	667.92		
B2b40 Expenses (travel, meals etc)							527.15		36.41					36.41	419.64		419.64			19.58
B2b50 Training						727.10	3,197.80	304.40						0.00	68.00		68.00			
B2b60 Staff Gifts			422.50				0.00							0.00	49.50		49.50			
Total B2b People	£ 0.00	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 727.10	£ 3,824.95	£ 304.40	£ 36.41	£ 0.00	£ 0.00	£ 0.00	£ 36.41	£ 17,719.11	£ 0.00	£ 17,719.11	£ 17,023.54	£ 0.00	£ 19.58
B2c Premises							0.00							0.00			0.00			
B2c10 Water Equipment							0.00							0.00			0.00	809.98		292.94
B2c20 Utilities							0.00							0.00			0.00	2,571.19	8,280.16	1,402.70
B2c30 Insurance							0.00							0.00			0.00	3,178.89		
B2c40 Telephone / Internet							0.00							0.00			0.00			
B2c50 Maintenance							0.00							0.00			0.00			
B2c51 Maintenance & Repairs							0.00							0.00			0.00	1,371.72	1,981.36	230.47
B2c52 Cleaning & Hoover Materials							0.00							0.00			0.00	1,409.21		
Total B2c50 Maintenance	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,781.00	£ 1,981.36	£ 230.47
B2c60 Equipment Rental							0.00							0.00			0.00			
B2c70 Property Rental							0.00							0.00			0.00			
B2c80 Building Projects							0.00							0.00			0.00	5,111.66		
B2c81 Improvements							0.00							0.00			0.00			
Total B2c80 Building Projects	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 5,111.66	£ 0.00	£ 0.00
Total B2c Premises	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 14,972.77	£ 9,871.52	£ 1,924.11
B2d Services							0.00							0.00			0.00			
B2d10 Licences							0.00							0.00			0.00	147.00		
B2d20 Hospitality							0.00							0.00	16.49		16.49			
B2d30 Publicity							0.00							0.00			0.00	285.75		
B2d40 Fees							0.00	1,910.00						0.00	4.79		4.79			
B2d50 Materials & Requisites					247.39		752.27		26.99					26.99	65.50		65.50	5.99		
Total B2d Services	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 247.39	£ 0.00	£ 752.27	£ 1,910.00	£ 26.99	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 26.99	£ 87.22	£ 0.00	£ 87.22	£ 438.74	£ 0.00	£ 0.00
B2e Events							0.00							0.00			0.00			
B2e10 Residential							0.00							0.00			0.00			
B2e20 Non Residential					31.50	293.80	295.49	93.30						0.00	297.78	297.78	595.56	10.81		
Total B2e Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 31.50	£ 293.80	£ 295.49	£ 93.30	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 297.78	£ 297.78	£ 595.56	£ 10.81	£ 0.00	£ 0.00
B2f Church Management & Admin							0.00							0.00			0.00			
B2f30 Parish Share							0.00	74,838.34						0.00			0.00			
B2f50 Stationery & Postage							0.00		6.80					6.80	19.88		19.88			
Total B2f Church Management & Admin	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 74,838.34	£ 6.80	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 6.80	£ 19.88	£ 0.00	£ 19.88	£ 0.00	£ 0.00	£ 0.00
B3 Governance Costs							0.00							0.00			0.00			
B3a30 Auditors Fee							0.00	1,710.00						0.00			0.00			
B3a20 PCC Costs							0.00	1,018.96						0.00			0.00			
B3a30 Local & Financial							0.00	35.00						0.00			0.00			
Total B3 Governance Costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,763.96	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
B9 Fund Transfers OUT							0.00	4,000.00						0.00			0.00			
Pensions							0.00							0.00			0.00			
Total Other Expenses	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 278.89	£ 991.80	£ 5,712.69	£ 89,117.00	£ 8,490.32	£ 7,520.04	£ 3,960.00	£ 6,000.00	£ 7,620.04	£ 33,490.40	£ 18,213.63	£ 297.78	£ 18,491.39	£ 32,605.85	£ 9,871.52	£ 1,943.68
Net Other Income	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 278.89	£ 991.80	£ 5,712.69	£ 89,117.00	£ 8,490.32	£ 7,520.04	£ 3,960.00	£ 6,000.00	£ 7,620.04	£ 33,490.40	£ 18,213.63	£ 297.78	£ 18,491.39	£ 32,605.85	£ 9,871.52	£ 1,943.68
Net Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 278.89	£ 666.80	£ 3,824.84	£ 245,249.42	£ 8,490.32	£ 7,520.04	£ 3,960.00	£ 6,000.00	£ 7,620.04	£ 33,490.40	£ 18,213.63	£ 35	£ 18,218.68	£ 17,341.02	£ 9,871.52	£ 1,943.68

St Andrews Church
Income & Expenditure - ALL FUNDS
January through December 2013

St Andrews Church
Income & Expenditure - All Funds
January - December 2017

	O	Administration	Expenses	Curate Housing	Total Premises	Worship	AV	Total Worship	Youth & Children	Children	Youth	Total Youth & Children	Fund	Fund	UNRESTRICTED	Not Specified	TOTAL
Income																	
A9 Fund Balance B/F		210.00		1,179.87	0.00		4,000.00	4,000.00				0.00	8,143.45	8,000.00	50,143.45		79,843.98
A1a Voluntary Income					0.00			0.00				0.00	0.00		0.00		0.00
A1a1 Planned Giving					0.00			0.00				0.00	0.00		0.00		0.00
A1a11 Gift Aided					0.00			0.00				0.00	197,180.27		197,180.27		190,230.27
A1a12 Non Gift Aided					0.00			0.00				0.00	70,919.94		70,919.94		73,181.76
A1a13 Gift Aid Received					0.00			0.00				0.00	28,119.94		28,119.94		28,283.35
Total A1a1 Planned Giving	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 296,284.81	£ 0.00	£ 296,284.81	£ 0.00	£ 312,217.21
A1a2 One Off Donations					0.00			0.00				0.00	0.00		0.00		0.00
A1a21 Gift Aided		90.00			0.00			0.00				0.00	4,680.00		4,680.00		5,190.00
A1a22 Non Gift Aided		390.00			0.00	20.00		20.00				0.00	3,257.85		3,257.85		3,877.85
A1a23 Gift Aid Received		10.00			0.00			0.00				0.00	3,570.00		3,570.00		3,597.50
Total A1a2 One Off Donations	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 20.00	£ 0.00	£ 20.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 11,507.85	£ 0.00	£ 11,507.85	£ 0.00	£ 12,665.35
A1a3 Cash Offertoras					0.00			0.00				0.00	0.00		0.00		0.00
A1a32 Cash at Services					0.00	132.78		132.78				0.00	12,824.50		12,824.50		12,954.50
Total A1a3 Cash Offertoras	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 132.78	£ 0.00	£ 132.78	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 12,824.50	£ 0.00	£ 12,824.50	£ 0.00	£ 12,954.50
Total A1a Voluntary Income	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 0.00	£ 152.78	£ 0.00	£ 152.78	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 330,192.16	£ 0.00	£ 330,192.16	£ 0.00	£ 337,491.86
A1b Activities for Generating Funds					0.00			0.00				0.00	0.00		0.00		0.00
A1b10 Office Services					0.00			0.00				0.00	24.10		24.10		24.10
A1b20 Lettings					8,902.61			0.00				0.00	8,902.61		8,902.61		8,902.61
A1b30 Bookstall					250.00			0.00				0.00	1,954.95		1,954.95		1,954.95
Total A1b Activities for Generating Funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9,152.61	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 10,881.66	£ 0.00	£ 10,881.66	£ 0.00	£ 10,881.66
A1c Income from Investment					0.00			0.00				0.00	0.00		0.00		0.00
A1c30 Interest					0.00			0.00				0.00	110.31		110.31		110.31
Total A1c Income from Investment	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 110.31	£ 0.00	£ 110.31	£ 0.00	£ 110.31
A2 From Charitable Activities					0.00			0.00				0.00	0.00		0.00		0.00
A2a2 Events					0.00			0.00				0.00	0.00		0.00		0.00
A2a21 Residential					0.00			0.00				0.00	0.00		0.00		1,792.00
A2a22 Non Residential					0.00	454.12		454.12		64.65	124.00	188.65	2,931.48		2,931.48		5,111.35
Total A2a2 Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 454.12	£ 0.00	£ 454.12	£ 0.00	£ 64.65	£ 124.00	£ 188.65	£ 2,931.48	£ 0.00	£ 2,931.48	£ 0.00	£ 7,055.35
A2a30 Fees					0.00			0.00				0.00	6,057.00		6,057.00		6,057.00
A2a40 Grouts					0.00			0.00				0.00	0.00		0.00		13,421.00
Total A2 From Charitable Activities	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 454.12	£ 0.00	£ 454.12	£ 0.00	£ 64.65	£ 124.00	£ 188.65	£ 8,941.48	£ 0.00	£ 8,941.48	£ 0.00	£ 29,574.04
A3 Other Incomme Resources					9,100.00			0.00				0.00	7,103.00		7,103.00		26,122.00
A9 Fund Transfers IN					0.00			0.00				0.00	0.00	3,000.00	3,000.00		3,000.00
Total Income	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 15,294.84	£ 606.91	£ 4,000.00	£ 4,606.91	£ 0.00	£ 64.65	£ 124.00	£ 188.65	£ 352,269.29	£ 50,000.00	£ 412,269.29	£ 0.00	£ 404,915.09
Gross Profit	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 15,294.84	£ 606.91	£ 4,000.00	£ 4,606.91	£ 0.00	£ 64.65	£ 124.00	£ 188.65	£ 352,269.29	£ 50,000.00	£ 412,269.29	£ 0.00	£ 404,915.09
Expenses																	
Payroll Expenses					0.00			0.00				0.00	0.00		0.00	0.00	0.00
Total Expenses	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net Operating Income	£ 0.00	£ 632.50	£ 0.00	£ 1,179.87	£ 15,294.84	£ 606.91	£ 4,000.00	£ 4,606.91	£ 0.00	£ 64.65	£ 124.00	£ 188.65	£ 352,269.29	£ 50,000.00	£ 412,269.29	£ 0.00	£ 404,915.09
Other Expenses																	
B1b Fundraising trading costs					0.00			0.00				0.00	0.00		0.00		0.00
B1b10 Bookstall costs of goods sold					0.00			0.00				0.00	1,089.37		1,089.37		1,089.37
Total B1b Fundraising trading costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,089.37	£ 0.00	£ 1,089.37	£ 0.00	£ 1,089.37
B2a Grants and donations					0.00			0.00				0.00	0.00		0.00		0.00
B2a1 Mission - Long Term					0.00			0.00				0.00	0.00		0.00		0.00
B2a11 Planned				1,179.87	0.00			0.00				0.00	33,320.21		33,320.21		35,220.08
Total B2a1 Mission - Long Term	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 33,320.21	£ 0.00	£ 33,320.21	£ 0.00	£ 35,220.08
B2a2 Mission - Short Term					0.00			0.00				0.00	0.00		0.00		0.00
B2a21 Planned					0.00			0.00				0.00	0.00		0.00		1,653.00
B2a22 One Off					0.00			0.00				0.00	0.00		0.00		1,353.00
Total B2a2 Mission - Short Term	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 4,900.00
B2a3 Christian Agencies					0.00			0.00				0.00	0.00		0.00		0.00
B2a32 One off					0.00	30.00		30.00		3,000.00		3,000.00	3,130.00		3,130.00		3,160.00
Total B2a3 Christian Agencies	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 30.00	£ 0.00	£ 30.00	£ 0.00	£ 3,000.00	£ 0.00	£ 3,000.00	£ 3,130.00	£ 0.00	£ 3,130.00	£ 0.00	£ 3,160.00
B2a4 Secular					0.00			0.00				0.00	0.00		0.00		0.00
B2a42 One off					0.00			0.00				0.00	0.00		0.00		220.00
Total B2a4 Secular	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 220.00
B2a5 Parish					0.00			0.00				0.00	0.00		0.00		0.00
B2a52 One Off					0.00	51.00		51.00				0.00	451.00		451.00		1,565.75
Total B2a5 Parish	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 51.00	£ 0.00	£ 51.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 451.00	£ 0.00	£ 451.00	£ 0.00	£ 1,565.75
Total B2a Grants and donations	£ 0.00	£ 0.00	£ 0.00	£ 1,179.87	£ 0.00	£ 81.00	£ 0.00	£ 81.00	£ 0.00	£ 3,000.00	£ 0.00	£ 3,000.00	£ 36,901.21	£ 0.00	£ 36,901.21	£ 0.00	£ 45,560.83
B2b Pensio					0.00			0.00				0.00	0.00		0.00		0.00
B2b10 Salaries					16,611.40			0.00		5,576.48	15,735.17	21,311.65	105,218.21		105,218.21		126,854.57
B2b25 Employers NI					244.23			0.00		237.20	624.37	861.57	4,080.80		4,080.80		5,203.98
B2b30 Pension					667.92			0.00		278.96	521.80	800.76	4,897.30		4,897.30		5,839.00
B2b40 Expenses (travel, deals etc)					19.55	64.95		64.95		92.79	451.78	544.57	4,389.60		4,389.60		4,368.80
B2b50 Training					0.00	64.00		64.00		458.50		458.50	4,416.20		4,416.20		4,416.20
B2b60 Staff Gifts			422.50		0.00			0.00			125.72	125.72	212.22		212.22		814.72
Total B2b Pensio	£ 0.00	£ 0.00	£ 422.50	£ 0.00	£ 0.00	£ 128.95	£ 0.00	£ 128.95	£ 0.00	£ 6,665.93	£ 17,458.84	£ 24,105.77	£ 123,614.33	£ 0.00	£ 123,614.33	£ 0.00	£ 145,345.47
B2c Premises					0.00			0.00				0.00	0.00		0.00		0.00
B2c10 Water Rewatement					1,103.53	1,056.27		1,056.27		65.97		65.97	2,223.77		2,223.77		2,349.97
B2c20 Utilities					12,252.05			0.00				0.00	12,252.05		12,252.05		12,252.05
B2c30 Insurance					3,179.89			0.00				0.00	3,179.89		3,179.89		3,179.89
B2c40 Telephone / Internet					0.00			0.00				0.00	2,342.35		2,342.35		2,342.35
B2c50 Maintenance					0.00			0.00				0.00	0.00		0.00		0.00
B2c61 Maintenance & Repairs					3,193.55	458.21		458.21				0.00	3,651.76		3,651.76		3,651.76
B2c62 Cleaning & Hoover Materials					1,828.72			0.00				0.00	1,828.72		1,828.72		1,828.72
Total B2c30 Maintenance	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 5,022.27	£ 458.21	£ 0.00	£ 458.21	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 5,480.48	£ 0.00	£ 5,480.48	£ 0.00	£ 5,480.48
B2c80 Equipment Rental					0.00			0.00				0.00	703.32		703.32		703.32
B2c70 Property Rental					0.00			0.00		16,480.00	2,080.00	18,680.00	18,680.00		18,680.00		18,312.00
B2c90 Building Projects					5,111.86			0.00				0.00	5,111.86		5,111.86		5,111.86
B2c91 Improvements					0.00		4,034.03	4,034.03				0.00	4,034.03		4,034.03		4,034.03
Total B2c90 Building Projects	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 5,111.86	£ 0.00	£ 4,034.03	£ 4,034.03	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 9,045.89	£ 0.00	£ 9,045.89	£ 0.00	£ 9,045.89
Total B2c Premises	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 26,948.00	£ 1,063.08	£ 4,034.03	£ 6,297.50	£ 0.00	£ 16,480.97	£ 2,080.00	£ 18,529.97	£ 54,937.50	£ 0.00	£ 54,937.50	£ 0.00	£ 56,514.79
B2d Services					0.00			0.00				0.00	0.00		0.00		0.00
B2d10 Licences					147.00	1,196.08		1,196.08			10.90	10.90	1,353.58		1,353.58		1,353.58
B2d20 Hospitality					0.00	1,272.61		1,272.61				0.00	1,289.30		1,289.30		1,289.30
B2d30 Publicity					285.75			0.00		109.00	47.81	156.81	1,513.39		1,513.39		1,956.99
B2d40 Fees					0.00	132.58		132.58		109.79	74.58	184.37	2,285.71		2,285.71		2,285.32
B2d50 Materials & Requisites					5.99	1,216.55		1,216.55		637.21	982.30	1,596.55	3,431.79		3,431.79		3,251.79
Total B2d Services	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 438.74	£ 4,020.02	£ 0.00	£ 4,019.02	£ 0.00	£ 856.00	£ 1,115.59	£ 1,971.59	£ 9,913.78	£ 0.00	£ 9,913.78	£ 0.00	£ 11,436.97
B2e Events					0.00			0.00				0.00	0.00		0.00		0.00
B2e10 Residential					0.00			0.00			1,160.00	1,160.00	1,160.00		1,160.00		3,645.24
B2e20 Non-Residential					10.61	447.64		447.64		318.13	924.11	1,242.24	3,142.27		3,142.27		22,318.02
Total B2e Events	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 10.61	£ 447.64	£ 0.00	£ 447.64	£ 0.00	£ 318.13	£ 1,474.11	£ 1,792.24	£ 4,302.27	£ 0.00	£ 4,302.27	£ 0.00	£ 25,963.26
B2f Church Management & Admin					0.00			0.00				0.00	0.00		0.00		0.00
B2f20 Parish Share					0.00			0.00				0.00	74,839.34		74,839.34		74,839.34
B2f30 Stationery & Postage					0.00			0.00				0.00	1,921.41		1,921.41		1,921.41
Total B2f Church Management & Admin	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 76,839.75	£ 0.00	£ 76,839.75	£ 0.00	£ 76,822.65
B3 Governance Costs					0.00			0.00				0.00	0.00		0.00		0.00
B3a30 Auditors Fee					0.00			0.00				0.00	1,710.00		1,710.00		1,710.00
B3a20 PCC Costs					0.00			0.00				0.00	1,018.96		1,018.96		1,018.96
B3a30 Legal & Financial					0.00			0.00				0.00	35.00		35.00		35.00
Total B3 Governance Costs	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,763.96	£ 0.00	£ 2,763.96	£ 0.00	£ 2,763.96
B9 Fund Transfers OUT					0.00			0.00				0.00	6,000.00		6,000.00		6,000.00
Pensions					0.00			0.00				0.00	0.00		0.00	0.00	0.00
Total Other Expenses	£ 0.00	£ 422.50	£ 0.00	£ 1,179.87	£ 43,691.47	£ 6,141.69	£ 4,034.03	£ 10,975.11	£ 0.00	£ 26,387.03	£ 23,888.18	£ 50,275.21	£ 317,581.22	£ 0.00	£ 317,581.22	£ 0.00	£ 373,260.20
Net Other Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 48,691.47	£ 6,141.69	£ 4,034.03	£ 10,975.11	£ 0.00	£ 26,387.03	£ 23,888.18	£ 50,275.21	£ 317,581.22	£ 0.00	£ 317,581.22	£ 0.00	£ 373,260.20
Net Income	£ 0.00	£ 210.00	£ 0.00	£ 0.00	£ 26,396.63	£ 5,534.18	£ 34.03	£ 5,569.29	£ 0.00	£ 26,322.38	£ 23,764.18	£ 50,086.56	£ 35,688.07	£ 50,000.00	£ 94,688.07	£ 0.00	£ 129,654.89