

EXPENDITURE			2016
	P R	£	£
Cost of Generating Funds	17		256.28
Charitable Activities			
Mission Giving / Donations to Charities	18		2,347.97
Giving - Charitable Giving		1,284.00	
Lent Socks (Mosmaria)		529.65	
Other		534.32	
Church Activities			
Diocesan Parish Share/ Common Fund Paid	19		43,913.04
Salaries,Wages, Honoria	20		5,180.00
Organist		5,180.00	
Verger paid from fees			
Expenses of Clergy / Staff , Youth Worker	21		8,374.76
Curate		1,721.00	
Vicars and Vicarage Expenses		6,653.76	
Mission & Evangelism Projects	22		901.74
Loaves and Fishes			
Fleetwood Churches Together Subscription			
Youth Club			
Bibles for Shools		749.25	
S4J		152.49	
Church Running Expenses	23		24,612.05
Insurance		3,317.13	
Minor Repairs		1,444.22	
Office Expenses		2,591.14	
Licences		764.30	
Candles,Communion Wine, Altar Breads		1,610.77	
Photocopier Charges and Paper		417.72	
Crime Prevention& Fire Extinguisher Maint		429.00	
PAT testing and Electrical Work		1,938.40	
Boiler Repairs and Maintenance		388.80	
Gutter & Gulley Cleaning		560.00	
St.David'sSet - up and Clean		2,800.00	
Organ Tuning & Maintenance		300.00	
Flowers		1,087.38	
Mini -bus Repairs & Insurance		1,568.58	
Grounds Maintenance		158.61	
St. David's Costs		2,407.00	
St.Peters Cleaning		2,700.00	
100 Club		129.00	
Mustard Seed Costs			
Church Utility Bills	24		10,042.19
Gas		4,980.86	

Electric		3,798.15	
Water		1,263.18	
Cost of Trading	25		601.99
Bookstall		445.99	
See Magazine		156.00	
Governance Costs	26		
Mustard Seed Transfer of Funds to Own Account			1,436.08
Assigned Fees	N/A		7,224.00

TOTAL EXPENDITURE			104,890.10
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Net Surplus / Deficit

2017
£ £
239.28

3132.50

2554.98
327.62
249.90

43913.04
4897.00

4897.00

9533.65

733.45
8800.20

1218.12

1070.00

148.12

35824.99

3422.68
1666.01
3701.85
699.64
1449.33
563.82
402.38
896.35
3512.13
760.00
800.00
300.00
696.33
1782.18
28.25
10645.05
3900.00
209.00
389.99

10687.15

4828.93

4884.61

973.61

415.23

415.23

0.00

3704.02

3426.00

116990.98