KEIGHLEY PARISH

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

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income and endowments						
Donations and legacies						
0101 - Gift Aid - Bank	115,838.76	—	—	—	115,838.76	102,250.96
0102 - Gift Aid - Cheques	16,114.00	—	—	—	16,114.00	17,461.00
0103 - Gift Aid - CAP	—	—	6,861.96	—	6,861.96	5,047.50
0104 - Gift Aid - Youth Fund	—	—	5,684.00	—	5,684.00	5,571.00
0110 - Gift Aid - Envelopes	14,209.46	—	—	—	14,209.46	16,160.50
0201 - Other planned giving	3,129.04	—	—	—	3,129.04	4,206.26
0201 - Other planned giving - env cheque or ban	20,550.45	—	26.00	—	20,576.45	18,060.60
0301 - Loose plate collections	12,858.68	—	—	—	12,858.68	15,700.07
0401 - Regular gift days	3,100.00	30,860.69	—	—	33,960.69	29,072.45
0410 - Giving through church boxes and wall saf	73.60	—	—	—	73.60	182.86
0411 - One-off Gift Aid gifts	257.25	125.00	—	—	382.25	650.00
0412 - One off Gifts - not GA	20,600.92	—	—	—	20,600.92	805.00
0413 - Donations to CAP not Gift Aided	2,500.00	—	2,328.00	—	4,828.00	2,565.23
0415 - Donations appeals etc	147.00	1,047.65	152.93	—	1,347.58	85.00
0416 - Donations - General Mission	20.59	4,380.15	6.16	—	4,406.90	5,950.80
0601 - Tax recoverable on Gift Aid	36,840.34	6,474.46	6,991.95	—	50,306.75	52,629.17
0701 - Legacies	11,050.00	—	—	—	11,050.00	500.00
0801 - Recurring grants	—	—	2,496.00	—	2,496.00	—
08A1 - Non-recurring one-off grants	—	—	300.00	—	300.00	—
0901 - Other funds generated	286.15	—	15.00	—	301.15	45.19
1233 - Busy Bees Toddler Group donations	—	1,001.65	—	—	1,001.65	1,170.27
1234 - Fun church donations	25.00	—	—	—	25.00	51.00
Donations and legacies Totals	257,601.24	43,889.60	24,862.00	—	326,352.84	278,164.86
Income from charitable activities						
0417 - Youth Donations not Gift Aided	—	—	468.00	—	468.00	—
1101 - Fees for weddings and funerals	2,886.50	—	—	—	2,886.50	2,403.07
1210 - Bookstall sales to promote objectives	61.71	—	—	—	61.71	83.68
1211 - Beechcliffe and Fun Day Income	—	—	—	—	—	158.00
1212 - Youth Activities Income	288.57	—	—	—	288.57	374.17
1230 - Church hall lettings - objectives	160.00	—	—	—	160.00	739.00
1231 - Under Fives Fees	7,993.04	—	—	—	7,993.04	8,460.64
1232 - Under Fives Fund Raising	97.00	—	—	—	97.00	204.49
1335 - activitys by the church for charity	—	—	567.69	—	567.69	—
Income from charitable activities Totals	11,486.82	—	1,035.69	—	12,522.51	12,423.05
Other trading activities						
0901 - Other funds generated	1,484.16	—	—	—	1,484.16	45.19
0902 - Coffee and Tea on Sunday	250.67	—	—	—	250.67	220.11
0902 - Tea/Coffee donations	944.15	—	—	—	944.15	1,178.41
0903 - Traidcraft - Fair Trade Sales	—	2,621.20	—	—	2,621.20	2,528.58
0904 - Alpha Meals or Lunch Club	81.05	—	—	—	81.05	38.75
0904 - Lunch Club	—	—	69.88	—	69.88	222.56
0910 - Autumn and Spring fair etc	804.20	—	—	—	804.20	1,733.64
1221 - Fund raising Events	1,941.18	—	—	—	1,941.18	1,698.14
1240 - Church hall lettings - fund raising	4,684.93	—	—	—	4,684.93	5,753.64

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
1260 - Parish magazine sales	14.50	—	—	—	14.50	43.58
Other trading activities Totals	10,204.84	2,621.20	69.88	—	12,895.92	13,462.60
Investments						
1001 - Dividends	10,000.00	—	1,526.42	—	11,526.42	11,304.69
1020 - Bank and building society interest	706.90	125.99	3.53	—	836.42	366.64
1021 - Deposit Funds Interest	1,951.08	—	195.16	—	2,146.24	2,464.94
1030 - Rent from lands or buildings	2,745.00	—	—	—	2,745.00	8,500.00
Investments Totals	15,402.98	125.99	1,725.11	—	17,254.08	22,636.27
Other income						
0905 - Bells Fund Receipts	—	—	215.00	—	215.00	20.00
0906 - Organ Fund Receipts	—	5.00	—	—	5.00	—
1321 - Youth Project Fund	—	—	505.00	—	505.00	—
1330 - gifts to be passed to charities	—	175.07	—	—	175.07	471.41
Other income Totals	—	180.07	720.00	—	900.07	491.41
Income and endowments Grand totals	294,695.88	46,816.86	28,412.68	—	369,925.42	327,178.19

Expenditure

Raising funds						
1730 - Costs of fetes & other events	700.36	—	—	—	700.36	1,075.06
1731 - Traidcraft Purchases For Selling	—	2,414.74	—	—	2,414.74	2,333.42
1732 - Purchase Tea and Coffee etc	81.78	—	—	—	81.78	60.01
1732 - Purchase Tea and Coffee	231.78	—	16.62	—	248.40	509.90
Raising funds Totals	1,013.92	2,414.74	16.62	—	3,445.28	3,978.39
Expenditure on charitable activities						
1801 - Giving to missionary societies	600.00	200.65	—	—	800.65	1,100.00
1830 - Giving - relief and development agencies	11,700.00	2,475.00	66.62	—	14,241.62	13,690.00
1850 - Home mission	7,383.00	7,068.00	376.00	—	14,827.00	12,133.93
1870 - Secular charities	120.00	—	227.00	—	347.00	310.00
1910 - Ministry parish share etc	150,369.00	—	—	—	150,369.00	158,283.00
2001 - Assistant staff costs	722.15	—	—	—	722.15	760.05
2003 - Assistant Staff Costs - Caretaker	5,149.47	—	—	—	5,149.47	6,788.41
2004 - Caretaker NI/Tax	800.10	—	—	—	800.10	963.02
2005 - Caretaker Pension Contributions	38.15	—	—	—	38.15	41.77
2006 - Caretaker - EERS NI/Pension Contribution	72.03	—	—	—	72.03	89.87
2040 - Honoraria - Organist	750.00	—	—	—	750.00	750.00
2050 - Salary of parish administrator	65.65	—	—	—	65.65	—
2050 - Salary of parish administrator Keighley	14,243.02	—	—	—	14,243.02	16,535.04
2051 - Salary of Administrator All Saints	3,413.76	—	—	—	3,413.76	3,441.51
2052 - Administrator NI/Tax	2,068.79	—	—	—	2,068.79	3,049.08
2053 - Administrator - Pension Contribution	186.85	—	—	—	186.85	110.88
2054 - Administrator - EERS NI/Pension Cont	252.75	—	—	—	252.75	250.29
2101 - Working expenses of Rector	1,555.71	—	—	—	1,555.71	1,440.70
2102 - Working Expenses Vicar All Saints	794.93	—	—	—	794.93	1,089.42
2130 - Parsonage house expenses	—	—	—	—	—	86.32

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
2152 - Working Expenses Curates and Clergy	899.31	—	—	—	899.31	1,011.65
2152 - Working Expenses Curates & Clergy	2,896.08	—	—	—	2,896.08	561.66
2170 - Education - Teaching and Preaching mater	20.44	—	—	—	20.44	227.23
2170 - Education - Teaching and Preaching matte	80.96	799.99	—	—	880.95	94.68
2201 - Parish training and mission	178.53	—	—	—	178.53	212.47
2202 - sunday school	—	—	—	—	—	8.00
2202 - Children's work and groups	406.74	—	—	—	406.74	542.58
2203 - Youth Work and Groups	763.03	—	383.68	—	1,146.71	691.64
2204 - Beechcliffe and Funday Expenditure	—	—	—	—	—	249.87
2205 - CAP Centre Expenses	180.96	—	6,660.94	—	6,841.90	6,659.66
2206 - CAP Manager Salary	—	—	6,125.64	—	6,125.64	6,562.41
2207 - CAP Manager NI/Tax	—	—	1,092.00	—	1,092.00	343.20
2209 - Fun Church	114.63	—	—	—	114.63	94.24
2210 - Parish Mission to Keighley	1,021.34	—	—	—	1,021.34	1,268.38
2211 - Parish Mission to Estates	1,232.16	—	—	—	1,232.16	508.81
2250 - Youthworker Salary	—	—	11,618.26	—	11,618.26	11,136.57
2251 - Youth Worker Admin and Training	19.20	—	372.77	—	391.97	318.47
2252 - Youth Worker Pension Contributions	—	—	117.00	—	117.00	46.80
2253 - Youth Worker NI/Tax	—	—	483.32	—	483.32	511.71
2254 - Youth Worker EERS NI/Pension Contributio	—	—	154.00	—	154.00	92.81
2301 - Church running - insurance	8,207.82	—	—	—	8,207.82	7,812.96
2302 - Music Copyright	927.33	—	—	—	927.33	860.18
2310 - Church office - telephone	74.00	—	—	—	74.00	—
2310 - Office - telephone and computers	2,732.78	—	—	—	2,732.78	1,083.78
2311 - Office - other costs	2,683.89	—	—	—	2,683.89	1,522.80
2312 - Office - Postage and Stationery	607.24	—	—	—	607.24	939.51
2313 - Office - Advertising & Subscriptions	579.09	—	—	—	579.09	881.59
2314 - Office - DBS checks	73.00	—	—	—	73.00	—
2320 - Organ / piano tuning	—	1,795.00	—	—	1,795.00	225.00
2321 - Bells Repair and Maintenabce	—	—	537.00	—	537.00	—
2330 - Church maintenance	223.48	—	—	—	223.48	12.00
2330 - Church maintenance Minor Repairs	2,308.83	377.99	—	—	2,686.82	3,462.82
2331 - Cleaning	263.76	—	—	—	263.76	628.97
2331 - Church Maintenance - Cleaning	1,536.76	—	—	—	1,536.76	1,316.11
2332 - Church Maintenance - Flowers	285.00	37.50	—	—	322.50	82.56
2333 - Church Maintenance - Sound System	991.88	—	10.27	—	1,002.15	126.14
2340 - Upkeep of services	2,707.19	—	—	—	2,707.19	1,163.92
2341 - Sundry/PCC Expenses	50.00	—	—	—	50.00	295.88
2350 - Upkeep of churchyard	718.46	—	—	—	718.46	945.40
2351 - Church Maintenance - Notice Boards	79.95	—	—	—	79.95	182.40
2360 - Administration	—	—	—	—	—	904.80
2370 - Visiting speakers / locums	—	—	—	—	—	85.50
2401 - Church running - electric	1,958.22	—	—	—	1,958.22	1,871.06
2410 - Church running - gas	5,131.90	—	—	—	5,131.90	3,594.54
2420 - Church running - water	858.68	—	—	—	858.68	819.40
2440 - Church running - heating and lighting	8,665.00	—	—	—	8,665.00	9,000.00
2510 - Bookstall costs	161.23	—	—	—	161.23	97.15
2511 - Under 5's expenses	943.86	—	—	—	943.86	963.39
2512 - Under 5's Caretaker Salary	6,219.37	—	—	—	6,219.37	7,387.89
2513 - Under 5's Leader Salary	7,551.15	—	—	—	7,551.15	7,244.07

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
2514 - Under 5's HMRC NI/Tax	800.13	—	—	—	800.13	963.00
2515 - Under 5's Staff Pension Contributions	70.20	—	—	—	70.20	52.68
2516 - Under 5s EERS NI/Pension Contributions	99.95	—	—	—	99.95	104.29
2517 - Busy Bees Toddler Group	—	500.88	—	—	500.88	747.56
2530 - Hall running - electricity	1,121.31	—	—	—	1,121.31	1,083.19
2540 - Hall running - gas	1,861.92	—	—	—	1,861.92	1,900.70
2560 - Hall running - maintenance minor repairs	726.70	—	—	—	726.70	1,424.00
2560 - Hall running - maintenance	1,040.95	—	—	—	1,040.95	430.92
2561 - Hall Running - Safety and Security	801.56	—	—	—	801.56	823.15
2562 - Hall Running - Cleaning and Sundry	2,136.38	—	—	—	2,136.38	2,623.10
2580 - Hall running - water	52.27	—	—	—	52.27	153.74
2601 - Governance costs examination/audit fee	1,200.00	—	—	—	1,200.00	3,172.56
2710 - Church major repairs - installation	—	—	—	—	—	3,936.00
2801 - Hall + major repairs - structure	—	—	—	—	—	3,231.60
2820 - Hall + major repairs - installation	—	—	—	—	—	5,625.60
2840 - Other PCC property upkeep	1,825.69	—	—	—	1,825.69	994.73
2945 - moneys passed to charities from fundrais	—	—	274.07	—	274.07	—
Expenditure on charitable activities Totals	276,375.67	13,255.01	28,498.57	—	318,129.25	332,832.77
Other expenditure						
1702 - float for fundraising activities	—	—	—	—	—	55.00
2313 - Advertising and Subscriptions	98.75	—	—	—	98.75	205.41
Other expenditure Totals	98.75	—	—	—	98.75	260.41
Expenditure Grand totals	277,488.34	15,669.75	28,515.19	—	321,673.28	337,071.57