

## Holy Innocents Church

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	19,350	—	—	—	19,350	20,500
0110 - Gift Aid - Envelopes	6,050	—	—	—	6,050	6,050
0201 - Other planned giving	1,155	—	—	—	1,155	1,235
<i>Planned giving Totals</i>	26,555	—	—	—	26,555	27,785
<i>Collections and other giving</i>						
0301 - Loose plate collections	1,846	—	—	—	1,846	1,998
0401 - Regular gift days	—	—	—	—	—	1,323
0501 - One-off Gift Aid gifts	2,045	11	—	—	2,056	356
<i>Collections and other giving Totals</i>	3,891	11	—	—	3,902	3,678
<i>Other voluntary receipts</i>						
0410 - Giving through church boxes	289	—	—	—	289	352
0550 - Donations appeals etc	3,745	200	856	—	4,801	4,241
0701 - Legacies	4,167	—	—	—	4,167	145,000
08A1 - Non-recurring one-off grants	8,424	—	—	—	8,424	—
<i>Other voluntary receipts Totals</i>	16,626	200	856	—	17,682	149,593
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	9,382	—	—	—	9,382	8,374
<i>Gift Aid recovered Totals</i>	9,382	—	—	—	9,382	8,374
<i>Other receipts</i>						
0901 - Other funds generated	1,030	—	—	—	1,030	658
<i>Other receipts Totals</i>	1,030	—	—	—	1,030	658
<i>Activities for generating funds</i>						
1240 - Church hall lettings - fund raising	14,683	25	—	—	14,708	14,772
<i>Activities for generating funds Totals</i>	14,683	25	—	—	14,708	14,772
<i>Investment Income</i>						
1001 - Dividends	1,074	—	—	1,986	3,060	2,028
1020 - Bank and building society interest	172	—	—	0	172	97
1030 - Rent from lands or buildings	3,975	—	—	—	3,975	575
<i>Investment Income Totals</i>	5,221	—	—	1,986	7,208	2,701
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	29	—	—	—	29	288
1230 - Church hall lettings - objectives	20	—	—	—	20	210
1330 - Coffee	326	—	—	—	326	311

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Receipts from church activities</i>	375	—	—	—	375	809
<i>Totals</i>						
<b>Receipts Grand totals</b>	77,765	236	856	1,986	80,844	208,372

## Payments

### *Cost of generating funds*

1730 - Costs of fetes & other events	—	—	—	—	—	220
2511 - Coffee and Biscuits	281	31	—	—	312	307
<i>Cost of generating funds Totals</i>	281	31	—	—	312	528

### *Missionary and Charitable Giving*

1830 - Giving - relief and development agencies	271	200	385	—	856	1,753
1850 - Home mission	—	130	—	—	130	1,300
1870 - Secular charities	269	—	471	—	740	120
<i>Missionary and Charitable Giving Totals</i>	541	330	856	—	1,727	3,173

### *Parish Share*

1910 - Ministry parish share etc	36,948	—	—	—	36,948	34,334
<i>Parish Share Totals</i>	36,948	—	—	—	36,948	34,334

### *Clergy and Staffing costs*

2130 - Parsonage house expenses	61	—	—	—	61	1,011
2145 - Parsonage - water	—	—	—	—	—	165
2370 - Visiting speakers / locums	349	—	—	—	349	357
2950 - Organist	1,860	—	—	—	1,860	1,990
<i>Clergy and Staffing costs Totals</i>	2,270	—	—	—	2,270	3,523

### *Church Running Expenses*

2201 - Parish training and mission	2,202	—	—	—	2,202	600
2301 - Church running - insurance	6,492	—	—	—	6,492	6,087
2310 - Church office - telephone	626	—	—	—	626	591
2320 - Organ / piano tuning	48	—	—	—	48	490
2330 - Church maintenance	1,275	—	—	—	1,275	1,320
2331 - Cleaning	—	—	—	—	—	47
2340 - Upkeep of services	1,027	—	—	—	1,027	1,554
2350 - Upkeep of churchyard	1,380	—	—	—	1,380	21,590
2360 - Administration	837	—	—	—	837	825
2401 - Church running - electric	980	—	—	—	980	1,490
2410 - Church running - gas	5,407	—	—	—	5,407	5,454
2420 - Church running - water	364	—	—	—	364	418
<i>Church Running Expenses Totals</i>	20,642	—	—	—	20,642	40,471

### *Church Running Expenses Totals*

### *Church Repairs & Maintenance*

2701 - Church major repairs - structure	144	—	—	—	144	17,040
2710 - Church major repairs - installation	44,875	—	—	—	44,875	5,216
2720 - Church interior and exterior decorating	—	—	—	—	—	514

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Church Repairs &amp; Maintenance Totals</i>	45,019	—	—	—	45,019	22,771
<i>Hall Repairs &amp; Maintenance</i>						
2820 - Hall + major repairs - installation	—	—	—	—	—	368
<i>Hall Repairs &amp; Maintenance Totals</i>	—	—	—	—	—	368
<b>Payments Grand totals</b>	105,702	361	856	—	106,920	105,171

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