

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Tax efficient planned giving</i>						
0101 - Gift Aid - Planned Bank	9,835	—	—	—	9,835	11,000
0110 - Gift Aid - Planned Envelopes	3,587	—	—	—	3,587	7,305
<i>Tax efficient planned giving Totals</i>	13,422	—	—	—	13,422	18,305
<i>Other planned giving</i>						
0201 - Non Gift Aid - Planned Bank	267	—	—	—	267	595
0202 - Non-Gift Aid - Planned Envelopes	645	—	—	—	645	1,559
<i>Other planned giving Totals</i>	912	—	—	—	912	2,154
<i>All other giving</i>						
0401 - Regular gift days	—	—	—	—	—	—
0410 - Soup and Sweet StWS	—	—	—	—	—	—
0411 - Parish Garden Maintenance	—	—	—	—	—	5
0501 - One-off Gift Aid gifts	—	—	—	—	—	70
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	575	—	—	—	575	380
1102 - Donations for Heating (weddings/funerals)	—	—	—	—	—	—
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings for church activities	—	—	—	—	—	—
<i>All other giving Totals</i>	575	—	—	—	575	455
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	5,869	—	—	—	5,869	6,097
<i>Gift Aid recovered Totals</i>	5,869	—	—	—	5,869	6,097
<i>Other receipts</i>						
0602 - Recovered VAT	—	—	—	—	—	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other receipts Totals</i>	—	—	—	—	—	—
<i>Collections at services</i>						
0301 - Loose plate collections	2,736	—	—	—	2,736	5,840
<i>Collections at services Totals</i>	2,736	—	—	—	2,736	5,840

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>Legacies</i>						
0701 - Legacies	168	—	—	—	168	23,630
Legacies Totals	168	—	—	—	168	23,630
<i>Grants (re-occurring or on-off)</i>						
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
Grants (re-occurring or on-off) Totals	—	—	—	—	—	—
<i>Income from fund raising</i>						
0901 - Other funds generated	582	—	—	—	582	118
0910 - Rummage sales etc	—	—	—	—	—	—
0911 - St Crux and Table Tops etc ST Wulstans	—	—	—	—	—	785
0912 - Table Tops, Fairs Holy Trinity	—	—	—	—	—	1,888
Income from fund raising Totals	582	—	—	—	582	2,792
<i>Dividends and interest</i>						
1001 - Dividends	419	—	—	—	419	407
1020 - Bank and building society interest	4	—	—	—	4	51
1030 - Rent from lands or buildings	—	—	—	—	—	—
Dividends and interest Totals	424	—	—	—	424	459
<i>Statutory fees</i>						
1101 - Fees for weddings and funerals	1,545	—	—	—	1,545	4,224
Statutory fees Totals	1,545	—	—	—	1,545	4,224
<i>Income from trading (hall, magazines, bookstalls)</i>						
0902 - Rent from hire of St Wulstans Church Bui	1,555	—	—	—	1,555	3,455
1220 - Bookstall sales - fund raising	—	—	—	—	—	45
1240 - Church hall lettings - Resulting in fund	—	4,830	—	—	4,830	8,523
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
Income from trading (hall, magazines, bookstalls) Totals	1,555	4,830	—	—	6,385	12,023
Receipts Grand totals	27,791	4,830	—	—	32,621	75,983

Payments

Fund raising costs

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	—	—	—	—	—	—
2342 - SS4S	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Fund raising costs Totals</i>	—	—	—	—	—	—
<i>Church Running Expenses</i>						
1740 - Investment management costs	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2301 - Church running - Holy Trinity insurance	4,270	—	—	—	4,270	4,493
2302 - St Wulstan's - Telephone/broadband230	145	—	—	—	145	299
2310 - Holy Trinity - Church telephone	360	—	—	—	360	300
2320 - Organ / piano tuning	204	—	—	—	204	—
2330 - Holy Trinity Church maintenance	237	—	—	—	237	924
2331 - Holy Trinity Cleaning	2,492	—	—	—	2,492	1,216
2332 - St Wulstans - Insurance	597	—	—	—	597	714
2333 - Holy Trinity - Garden	—	45	—	—	45	494
2334 - St Wulstans Church - Garden	—	—	—	—	—	190
2335 - St Wulstan - Maintenance	121	—	—	—	121	1,704
2336 - St Wulstan - Cleaning	566	—	—	—	566	1,179
2340 - Upkeep of services - parish	1,315	—	—	—	1,315	1,015
2341 - Church Youth and childrens work	—	—	—	—	—	101
2350 - Upkeep of churchyard	—	—	—	—	—	90
2359 - Holy Trinity Equipment	—	—	—	—	—	—
2360 - HT Stationery/Admin	6,547	—	—	—	6,547	1,827
2361 - St Wulstan Stationery/Admin	408	—	—	—	408	267
2362 - St Wulstans Church Equipment	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
2511 - Gifts to Parishioners	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
2941 - DON'T USE	—	—	—	—	—	—
2950 - Another not to use	—	—	—	—	—	—
2960 - excess do not use	—	—	—	—	—	—
<i>Church Running Expenses Totals</i>	17,266	45	—	—	17,311	14,818
<i>New Building work</i>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<i>New Building work Totals</i>	—	—	—	—	—	—
<i>Mission giving & donations</i>						
1801 - Giving to missionary societies	200	—	—	—	200	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	354	—	—	—	354	3,400
1870 - Secular charities	—	—	—	—	—	—
<i>Mission giving & donations Totals</i>	554	—	—	—	554	3,400

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Freewill giving</i>						
1901 - Freewill Giving - Diocese	13,000	—	—	—	13,000	18,600
1910 - Ministry parish share etc	—	—	—	—	—	—
<i>Freewill giving Totals</i>	13,000	—	—	—	13,000	18,600
<i>Church expenses on mission & evangelism</i>						
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
<i>Church expenses on mission & evangelism Totals</i>	—	—	—	—	—	—
<i>Church utilities (not insurance)</i>						
2337 - St Wulstans - Water	155	—	—	—	155	220
2338 - St Wulstans - electricity	1,261	—	—	—	1,261	582
2339 - St Wulstans - Gas	1,053	—	—	—	1,053	1,207
2401 - Church running - HT electric	380	—	—	—	380	583
2410 - Church running - HT gas	2,609	—	—	—	2,609	3,009
2420 - Church running - HT water	148	—	—	—	148	323
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
<i>Church utilities (not insurance) Totals</i>	5,608	—	—	—	5,608	5,928
<i>Cost of trading (hall, books, etc)</i>						
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	263	—	—	263	344
2540 - Hall running - gas	—	1,672	—	—	1,672	1,966
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	418	—	—	418	432
2561 - Hall running - Garden Maintenance	—	25	—	—	25	135
2570 - Hall running - cleaning	—	1,292	—	—	1,292	1,334
2580 - Hall running - water	—	338	—	—	338	427
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<i>Cost of trading (hall, books, etc) Totals</i>	—	4,010	—	—	4,010	4,639
<i>Major repairs to church</i>						
2602 - Professional Fees	—	—	—	—	—	750
2700 - HT Church- Internal Upgrade 15/16	—	—	—	—	—	—
2701 - HT - Church major structure repair	—	—	—	—	—	—
2702 - SW - church Major structural repair	—	—	—	—	—	—
2710 - HT - Church major installation repairs	—	—	—	—	—	—
2711 - SW - church major installation repairs	—	—	—	—	—	—
2720 - HT - Church interior and exterior decora	—	—	—	—	—	—
2721 - SW - Church interior and exterior decora	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Major repairs to church Totals</i>	—	—	—	—	—	750
<i>Major repairs to other buildings</i>						
2801 - Hall - major structural repairs	—	—	—	—	—	—
2820 - Hall - major installation repairs	—	—	—	—	—	—
2830 - Hall - interior and exterior decorating	—	—	—	—	—	—
<i>Major repairs to other buildings Totals</i>	—	—	—	—	—	—
<i>Other payments</i>						
2840 - Other PCC property upkeep	—	—	—	—	—	—
<i>Other payments Totals</i>	—	—	—	—	—	—
<i>Clergy and staff expenses</i>						
2001 - Church Army Officer expense	—	—	—	—	—	—
2101 - Working expenses of incumbent	499	—	—	—	499	432
2130 - Holy Trinity Vicarage - expenses	134	—	—	—	134	97
2140 - Holy Trinity Vicarage - water	716	—	—	—	716	300
2145 - St Wulstan's Vicarage - water	—	—	—	—	—	40
2150 - Holy Trinity Vicarage - telephone	—	—	—	—	—	—
2151 - St Wulstans clergy - Telephone	—	—	—	—	—	—
2153 - ST Wulstans vicarage expenses	—	—	—	—	—	—
2370 - Visiting speakers / locums	—	—	—	—	—	—
<i>Clergy and staff expenses Totals</i>	1,350	—	—	—	1,350	869
<i>Salaries, wages & honorariums</i>						
2050 - Salary of parish administrator	—	—	—	—	—	—
2940 - DO NOT USE	—	—	—	—	—	—
<i>Salaries, wages & honorariums Totals</i>	—	—	—	—	—	—
Payments Grand totals	37,780	4,055	—	—	41,836	49,006

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