ATTACHMENT 'A' to financial report to Annual Church Meeting held on 24th September by Zoom

ALL SAINTS METHODIST CHURCH

Income	A. Year to 31/8/18. £	B. Year to 31/8/19. £	C Budget year to 31/8/20. £	D Year to 31/8/20. £
Sunday collections:-				
Envelopes - gift aid	12,311	12,715	13,000	14,152
" - non gift aid	833	2,033	2,000	2,965
	13,144	14,748	15,000	17,117
Bank standing orders	39,441	40,235	40,500	40,350
Loose cash	4,427	4,856	4,750	2,320
	57,012	59,839	60,250	59,787
Tax recovered - gift aid	12,552	12,955	13,000	13,312
" " - GASDS	998	1,056	1,000	870
Total tax recovered	13,550	14,011	14,000	14,182
Total for collections & gift aid	70,562	73,850	74,250	73,969
Cox bequest - interest	224	234	46	61
" " - further bequest	0	0	0	1,992
" " - TMCP charge	-74	-65	-10	-10
Memorable donations	30	100	0	10,023
Donations	150	247	200	496
Interest received	134	328	214	274
Scout donation restorage hut	1,500	0	0	0
Circuit improvement grants:-				
roof	1,500	1,180	0	0
outside signage	0	700	0	0
toilet refurbishment	0	13,500	0	0
Circuit loan - toilet improvements	0	0	0	0
Toilet improvement grants	12,250	37,938	1,552	1,552
" " " interest	0	137	0	0
Gift day for outside signage	0	4,994	0	0
" " toilet refurbishment	0	1,250	0	0
Sunday morning coffee	730	664	0	400
Lettings	13,906	14,884	14,500	9,997
	100,912	149,941	90,752	98,754
Friendship - collections	977	1,063	0	598
" - interest	4	5	0	5
" - tax refund	236	273	0	188
Just Women	50	100	0	110
Messy Church	0	0	0	36
Special events and appeals	9,202	9,302	0	3,160
c/fwd	111,381	160,684	90,752	102,851

Expenditure	A. Year to 31/8/18. £	B. Year to 31/8/19. £	C Budget year to 31/8/20. £	D Year to 31/8/20. £
Methodist donations:-				
Methodist Church Fund	7,901	7,872	8,168	6,168
World Mission Fund	543	541	561	561
Methodist Women in Britain	375	374	388	388
Mission in Britain	375	374	388	388
Fund for Property	178	178	185	185
All We Can (MRDF)	390	388	402	402
Methodist Homes	390	388	402	402
" " coffee surplus	300	500	0	200
Minister's Housing Society	390	388	402	402
Action for Children	390	388	402	402
L.W. & P.T.	138	138	143	143
District Benevolent Fund	81	81	84	84
	0	0	0	0
	11,451	11,610	11,525	9,725
The Abingdon Bridge	4,052	4,038	4,190	4,190
Trinity Learning	507	505	524	524
Future Pillars - Zambia	507	505	524	524
The Nasio Trust	507	505	524	524
Karibuni Children	507	505	524	524
Red Box project & Host Abingdon	0	25	0	500
The Archway Foundation	0	100	0	0
Church charities - Cox interest	150	169	36	51
	17,681	17,962	17,847	16,562
Junior Church	330	142	300	0
Messy Church	203	76	250	89
Circuit assessment	38,350	40,377	41,820	41,980
General church expenses	1,862	1,884	2,000	1,424
Benevolent fund payments	0	0	300	0
Independent examination	1,620	1,620	1,700	1,740
Church in Abingdon	634	598	700	598
Administrator	0	0	2,500	1,400
Communications	0	0	2,000	855
60th Church Anniversary	0	0	1,500	1,400
Sunday coffee - materials	336	198	0	161
	61,016	62,857	70,917	66,209
Friendship - payments	1,365	1,012	0	1,477
Just Women	50	100	0	110
Special events and appeals	9,220	9,478	0	2,645
	71,651	73,447	70,917	70,441

	A. Year to 31/8/18. £	B. Year to 31/8/19. £	C Budget year to 31/8/20. £	D Year to 31/8/20. £
b/fwd	111,381	160,684	90,752	102,851
	111,381	160,684	90,752	102,851
Surplus/(deficit) for year	20,350	- 36,518	- 6,611	12,426
Opening balances:-				
General	25,113	37,441	40,989	40,989
Toilet grants	0	12,250	0	0
Richard Cox bequest	36,783	32,598	5,000	5,000
Memorable donations	1,300	1,330	992	992
Appeals fund	-260	-279	-454	-454
Coffee fund	256	350	316	316
Friendship	948	800	1,129	1,129
	64,140	84,490	47,972	47,972
	84,490	47,972	41,361	60,398

	A. Year to 31/8/18. £	B. Year to 31/8/19. £	C Budget year to 31/8/20. £	D Year to 31/8/20. £
Gas & electricity	2,554	3,013	3,300	2,792
Water charges	811	996	1,120	1,034
Insurance	1,386	1,432	1,632	1,632
Total for utilities	4,751	5,441	6,052	5,458
Cleaning	5,987	7,309	7,000	5,753
Sound system	578	0	250	127
Organ/piano expenses	474	235	500	50
Web site	311	295	300	313
Electrical inspection	800	0	0	0
Routine maintenance	976	2,102	1,998	956
	13,877	15,382	16,100	12,657
Memorial shelf & garden	0	0	50	0
Roof repairs	0	11,800	0	0
Electrical work/ fire precautions	0	2,976	2,000	345
Toilet refurbishment	4,185	87,642	4,894	2,696
Outside cross & signage	178	5,955	0	0
Renew guttering & downpipes	1,140	0	0	0
External fire door & DG windows	0	0	3,402	3,402
Boiler replacement	0	0	0	884
	5,503	108,373	10,346	7,327
Property expenditure	19,380	123,755	26,446	19,984
Expenditure for year	91,031	197,202	97,363	90,425
Surplus/(deficit) for year	20,350	- 36,518	- 6,611	12,426
	111,381	160,684	90,752	102,851
Closing balances:-				
General	35,730	49,875	44,772	49,967
Property expenditure	1,711	-8,886	- 10,394	- 8,435
Toilet grants	12,250	0	0	0
	49,691	40,989	34,378	41,532
Richard Cox bequest	32,598	5,000	5,000	6,992
Memorable donations	1,330	992	992	11,015
Appeals fund	-279	-454	-454	61
Coffee fund	350	316	316	355
Friendship	800	1,129	1,129	443
	84,490	47,972	41,361	60,398