

St Lawrence PCC

2022 Profit and Loss

	TOTAL
Income	
Church Income	
Bank and deposit interest	1,152.12
Bells fund	47.00
Charity appeals, harvest etc	1,870.44
Donations - Friends repairs electricity churchyard - designated	1,054.80
Donations, appeals etc.	
Commonwealth War Graves Comm	1,198.50
Total Donations, appeals etc.	1,198.50
Flower fund	20.00
Marriage Funerals etc	4,097.19
Non TE collections	3,132.16
Non-recurring giving and donations	1,045.00
Parish Giving Scheme	15,397.04
Tax recoverable on gift aid donations	5,887.18
TE collections	3,421.50
TE planned giving envelopes	2,347.30
TE planned giving S/O	5,351.00
Voluntary Income designated funds	
Planned giving	4,400.00
Total Voluntary Income designated funds	4,400.00
Total Church Income	50,421.23
Magazine Income	
Magazine fund	1,134.01
magazine fund TE	40.00
Parish magazine revenue designated	1,162.50
Total Magazine Income	2,336.51
Reading room income	21.17
Reading room booking fees - designated	12,914.00
Total Reading room income	12,935.17
Total Income	£65,692.91
GROSS PROFIT	£65,692.91
Expenses	
Church Expenses	
Benefice exp.	75.00
Books	32.00
Charitable giving expenses	4,267.96
Choir, bell ringing expenses	246.00
Church act. expenses unrestricted funds	
Utilities and cleaning	2,907.82
Total Church act. expenses unrestricted funds	2,907.82
Church maintenance and upkeep	2,826.89
Churchyard upkeep	3,923.60
Clergy expenses	465.51
Fabric safety inspections and equipment	306.48
Insurance	1,894.13
Lay pastoral training	76.52

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	TOTAL
Organist and bells	221.29
Parish share nett	35,370.96
Payroll expenses admin	1,200.00
Payroll expenses organist	1,927.00
PCC admin, expenses catering etc.	3,221.01
Receptions, gifts & entertainment	218.05
Total Church Expenses	59,180.22
Costs of Death Watch Beetle Repairs	6,244.51
Magazine expenses.	
All expenses inc Copy charges	3,900.86
Total Magazine expenses.	3,900.86
Streaming Costs	1,032.98
The reading room	
Cleaning, admin and garden maintenance	2,316.35
Payroll expenses cleaning	1,418.40
Total Cleaning, admin and garden maintenance	3,734.75
Insurance	766.43
Repairs and improvements	1,884.21
Utilities	775.70
Total The reading room	7,161.09
Total Expenses	£77,519.66
NET OPERATING INCOME	£ -11,826.75
Other Expenses	
Depreciation in P&L Tomkins Room	1,962.00
Movement in Investment Balances P & L	3,221.02
Total Other Expenses	£5,183.02
NET OTHER INCOME	£ -5,183.02
NET INCOME	£ -17,009.77