

St. Paul's Church Roundshaw
Budget 2021

2021

Incoming resources	
Incoming resources from generated funds	
IN001 - Planned Giving Standing Order	1,000.00
IN002 - Planned Giving Envelopes	400
IN003 - Cash Collection	300
IN004 - Gift Aid Recovered	1,000.00
IN005 - Donations General	250
IN0051 - Donations Flower Fund	-
IN0052 - Donations Candles	-
IN0053 - Parish Lunch Club	250
IN007 - Legacies and Bequests	-
IN008 - Fundraising Income	-
IN0082 - Fundraising Meal	-
IN0090 - Gift Day Donations	300
IN0095 - Fundraising Roundshaw festival	-
IN021 - Bank Interest	-
Incoming resources from generated funds Totals	3,500.00

Incoming resources from charitable activities	
IN011 - Hall Letting	9,000.00
Incoming resources from charitable activities Totals	9,000.00

Other incoming resources	
IN017 - Sundry Income	-
Other incoming resources Totals	-

Incoming resources Grand totals	12,500.00
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Resources used	
Cost of generating funds	
EX012 - Fundraising Expenditure	-
EX014 - Votive Candles	50
EX015 - Bank Charges	-
EX025 - Craft Expenditure	-
Cost of generating funds Totals	50

Charitable activities	
EX001 - Parish Support Fund/Quota	11,600.00
EX002 - Utilities	3,500.00
EX0021 - Utilities Credit	-
EX003 - Insurance	1,124.00
EX004 - Cleaner	-
EX0041 - Cleaning Materials	400
EX005 - Maintenance & Fire Support	1,500.00
EX006 - Altar Services	50
EX007 - Organist	-
EX009 - Missions	-
EX013 - Sundry Expenses	-
EX016 - Church Admin.	50
EX019 - Printing/Stationery/Advertising/Website	50
EX020 - Church Finance System	-
EX021 - Finance System Training/Support	114
EX022 - Clergy and Training Expenses	3,300.00
EX023 - Parish Lunch Club Expenditure	-
EX027 - Fabric Repair	200
EX031 - Church Grounds Maintenance	50
EX032 - Flower Expenditure	25
Charitable activities Totals	21,963.00

Governance costs	
EX026 - APCM/PCC Expenditure	-
EX029 - Independent Examiner Fee	-
EX033 - Monthly Offering Envelopes	30
Governance costs Totals	30

Other resources used	
Michael's	-
Other resources used Totals	-

Resources used Grand totals	22,043.00
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Income over Expenditure	-9,543.00
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