

St. Gregory's PCC Accounts - 2023 (year to date)

INCOME

Item	2023	Budget	%	2022
Planned Giving	30,531.22	40,700	75	40,351
Collections at Services	4,133.70	2,750	150	5,851
Gift Aid envelopes	500.00	350	143	187
Tax Recovered	4,318.19	13,000	33	5,800
Legacies	1,020.79			
Grants & Other Giving	6,209.21			818
Fundraising	480.00	2,500	19	2,657
Fundraising Other Charities	2,013.78			
Receipts from Investments	4,080.71	3,150	130	5,824
Fees	3,173.00	5,500	58	6,163
Other Receipts	1,434.00	3,000	48	804
Projects	237.00	150	158	522
Sale of Assets	650.00			
TOTAL INCOME	58,781.60	71,100.00	83	68,977

EXPENDITURE

Item	2023	Budget	%	2022
Common Fund (£44,392)	25,000.00	44,392	56	49,914
Mission / Charity donations	2,468.99	2,500	99	8,638
Clergy and Staff	5,465.71	8,000	68	7,825
Running costs of St Gregory's	15,206.50	25,200	60	20,776
Major Repairs	0.00	2,000	0	7,964
Projects	0.00	550	0	253
Other Expenses	2,078.35	1,600	130	753
Fundraising costs	0.00			100
Transfers to Other Funds	1,020.00			20,000
TOTAL EXPENDITURE	51,239.55	84,242.00	61	116,223

GENERAL RUNNING EXPENSES

Expense Type	2023	2022
Electricity	3,241.22	1,371.17
Gas	8,753.99	3,767.91
Telephones	397.15	468.14
Water	300.00	191.00
Insurance	0	6,793.00
Heating Maintenance	0	409.00
Office Costs	1,054.51	1,943.53
Music	395.96	
Communion Costs	62.80	0
Literature & Subscription	458.51	
Maintenance Repairs	542.36	2,255.65
	15,206.50	17,199.40

Notes

Nothing unusual in September

We did not make a Common Fund payment in September to allow funds to accumulate for our annual Insurance bill

Notes on extraordinary items: (>£400)

January	£960	Paid	Electricity Bill	July	£378	Paid	Organ Maintenance
	£2,683	Paid	Gas Bill		£583	Paid	CAP Teignbridge
February	£429	Paid	Electricity Bill	August	£4,000	Paid	Common Fund
	£1,575	Paid	Gas Bill				
	£1,150	Paid	Dallas Retirement Gift				
March	£400	Received	Donation				
	£525	Paid	DEC Earthquake				
	£4,570	Received	CofE Energy Grant				
	£4,000	Paid	Common Fund				
	£1,160	Paid	Gas Bill				
	£4,000	Paid	Common Fund				
April	£526	Paid	Electricity Bill				
	£1,403	Paid	Gas Bill				
May	£891	Paid	Gas Bill				
	£4,000	Paid	Common Fund				
	£1,021	Received	Legacy				
June	£417	Paid	Gas Bill				
	£5,000	Paid	Common Fund				
	£650	Received	Sale of Pews				