

A. General Fund Summary

General Fund Balance = -£14,858.19

General Fund		To December	2019
	Budget for Whole Year		Actual to Date
Income			
Total Income	613,010.00		579,563.59
Expenditure			
Total Employment Costs	362,792.00		347,191.51
Total Facilities and Support Costs	98,736.00		80,577.51
Total Other Costs	20,616.00		21,178.70
Total Expenditure	482,144.00		448,974.72

Total Fund Transfer Out (In)			129,453.03
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Summary

Total Income	579,563.59
Total Expenditure and Transfer Out (In)	578,400.75
Income- Expenditure and Transfers	1,162.84

B. General Fund In More Detail:

General Fund to		December	2019
	Budget for Whole Year		Actual to Date
Income			
Offerings inc Gift Aid	610,359.00		575,549.90
Solar FiT	960.00		1,175.10
Other Income	1,691.00		2,838.59
Total Income	613,010.00		579,563.59
Expenditure			
Employment Costs			
Salaries, pensions, NI	354,572.00		339,833.71
Staff Expenses	1,980.00		751.47
Training	1,920.00		2,151.33
Interns	4,320.00		4,455.00
Total Employment Costs	362,792.00		347,191.51
Facilities and Support Costs			
Housekeeping and cleaning	29,916.00		32,121.80
Utilities	15,600.00		16,721.03
Office costs (inc IT costs)	30,120.00		24,588.30
Maintenance and Equipment	20,100.00		5,742.92
Community Minibus	3,000.00		1,403.46
Total Facilities and Support Costs	98,736.00		80,577.51
Other Costs			
Insurance	10,200.00		9,407.34
Licences and Subscriptions	6,480.00		6,957.03
Visiting Speakers	720.00		575.00
Audit	3,096.00		3,210.00
Grow Together, Music, Sundry	120.00		1,029.33
Total Other Costs	20,616.00		21,178.70
Total Expenditure	482,144.00		448,947.72
Fund Transfers Out (In)			
Start/end of year adjustments			(7,986.00)
For Community Use of Buildings and Minibus	(22,000.00)		(21,999.96)
To Holland Road Fund	300.00		300.00
To Children and Youth Fund	5,340.00		5,340.00
To Pastoral Fund	7,200.00		7,200.00
To Mission Fund	129,979.00		129,978.99
To Outreach Fund	5,520.00		5,520.00
To Renovation Fund	9,600.00		9,600.00
Other			1,500.00
Total Fund Transfer Out (In)			129,453.03
Total Income			579,563.59
Total Expenditure and Transfer Out (In)			578,400.75
Income- Expenditure and Transfers			1,162.84