

General Fund Summary

General Fund to January to December 2020		
	Budget for Whole Year	Actual for Whole Year
Income		
Offerings incl. Gift Aid	631,752	595,315
Solar Feed in Tariff	1,020	907
Other Income	19,320	22,754
Total Income	652,092	618,975
Expenditure		
Employment Costs		
Salaries, pensions, NI	396,762	388,939
Staff Expenses	1,620	548
Training	2,400	807
Interns	4,860	572
Total Employment Costs	405,642	390,866
Facilities and Support Costs		
Housekeeping and cleaning	31,800	25,808
Utilities	17,580	10,481
Office costs (incl. IT costs)	3,780	2,480
Maintenance and Equipment	18,900	10,775
Community Minibus	3,000	2,886
Total Facilities and Support Costs	75,060	52,430
Other Costs		
Insurance	10,200	9,967
Licences and Subscriptions	8,200	9,027
Visiting Speakers	720	-
Audit	3,500	3,330
Grow Together, Music, Sundry	1,520	758
Total Other Costs	24,140	23,082
Total Expenditure	504,842	466,378
Fund Transfers Out (In)		
Start/end of year adjustments		48
For Community Use of Buildings and Minibus	(23,686)	(23,686)
To Holland Road Fund	300	300
To Children and Youth Fund	5,340	2,762
To Pastoral Fund	7,200	7,200
To Mission Fund	128,576	128,576
To Outreach Fund	5,520	1,920
To Renovation Fund	9,600	9,600
Transitional Salary Support	(9,600)	(9,600)
To IT/Copy	24,000	24,000
Total Fund Transfer Out (In)	147,250	141,120
Total Income		618,975
Total Expenditure and Transfer Out (In)		607,498
Income - Expenditure and Transfers		11,478

Funds Summary

Fund	Opening balance	End of Year Fund Balance
General	(19,597)	(8,119)
Youth	4,581	4,212
Mission	9,327	7,882
Reserve	117,586	102,964
Outreach	4,684	234
Community	2,375	18,633
Pastoral	2,546	14,395
Renovation	4,469	1,891
Special Offering	7,735	11,781

Church Accounts and Trustee's Report 2019

<https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/5002451>