

ST COLMON (ARNSHEEN BARRHILL AND COLMONELL) - ACCOUNTS EXTRACT 2020

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General Fund

	2020	
	£	£
RECEIPTS:		
WFO Scheme (non Gift Aid)	2,836.40	
Gift Aid Donations	1,320.00	
Tax on Gift Aid Donations	4,204.93	
Ordinary Offerings (Open plate)	4,328.50	
Weddings & Funerals	365.00	
Print Cards (net)	26.50	
C&B Agricultural Show (2019)	25.00	
Other Offerings, Donations, Gift Days, etc.	7,453.28	
		20,559.61
Regular Fund Raising Events	109.19	
Investments	8.55	
Use of Premises	25.00	
		142.74
Total Ordinary General Income		20,702.35
PAYMENTS:		
Total Ordinary General Expenditure	-29,639.40	
Surplus+/(Deficit-)	-8,937.05	
Excess General Income	-8,937.05	
General Fund Balance at 1 January	19,196.07	
Transfers		
To Fabric fund	-750.00	
From Consolidated Fabric Fund	0	
General Fund Balance at 31 December		9,509.02

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General Fund Expenditure

	2020	
	£	£
National Ministry and Mission & Wider Work		
National Stipend Fund Allocation	19,036.00	
Less Vacancy Allowance	0	
Less Endowments	-4,870.00	
Less Glebe Rent	-319.00	
Presbytery Dues	0	
Net due for current year	<u>13,847.00</u>	
Plus net due from previous year	1,935.00	
Less total outstanding for current year	<u>-1,934.96</u>	
		13,847.04
Local Staffing Costs		
Minister's Travelling Expenses	1,140.43	
Minister's Telephone & Other Expenses	219.59	
Other Salaries, National Insurance & Pens	<u>1,980.00</u>	
		3,340.02
Building Costs		
Fabric:		
Normal	401.30	
Church Electrical Repairs	94.57	
Heating & Lighting (net)	2,769.12	
Water Charges & Insurance	2,442.94	
Manse Repairs (net)	4,425.30	
Manse Council Tax	<u>681.59</u>	
		10,814.82
Other Local Costs		
Telephones, Post, Printing, Stationery, Ph	98.15	
Envelopes (FWO etc)	85.12	
Organ Tuning & Maintenance (net)	55.00	
Life and Work (net)	30.56	
C C L Licence (net)	123.00	
Website maintenance	101.97	
Christianity Explored Initiative	196.26	
Safeguarding Guide	5.00	
Newsletters	62.64	
Malawi Cards (net)	66.00	
Cleaning Materials	87.36	
Communion Wine	7.75	
CV-19 Related Expenditure	79.53	
Batteries	3.10	
Light Fitting	7.99	
Kettle	7.00	
Church keyboard	584.09	
McLachlan Fall Expenditure	<u>37.00</u>	
		1,637.52
Total Ordinary General Expenditure		<u><u>29,639.40</u></u>

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General Fund Income Analysis

	£
WFO Scheme (non Gift Aid)	2,836.40
Gift Aid Donations	1,320.00
Tax on Gift Aid Donations	4,204.93
Ordinary Offerings (Open plate)	4,328.50
Weddings & Funerals	365.00
Print Cards (net)	26.50
C&B Show (2019)	25.00
Other Offerings, Donations, Gift Days, etc.	
Refreshments	124.90
Watch Night	31.60
Windows Book	8.00
Pot Luck	87.60
Coffee Mornings (net)	104.92
Donations	5,322.00
Crochet Sale	10.00
Easy Fundraising	172.71
Charities Aid Foundation	1,350.00
Vestry Box	25.35
Penny Jar	3.00
Scrap Sale	18.20
Flowers (net)	35.00
Circle Donation	160.00
	<u>20,559.61</u>