

Income and Expenditure (Current year per month)

St. Christopher's Church, Hinchley Wood

For the year ended 31 December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Income											
Voluntary Income											
Planned Giving											
Planned Giving - Gift Aid	1,784.00	1,894.00	2,194.00	1,744.00	1,749.00	1,809.00	1,739.00	1,939.00	1,489.00	1,689.00	18,030.00
Planned Giving - Parish Giving Scheme (PGS)	1,243.75	1,263.00	1,263.00	1,271.44	1,586.13	1,642.38	1,353.90	2,005.86	1,667.38	1,692.38	14,989.22
Planned Giving - non-Gift Aid	95.00	95.00	95.00	95.00	95.00	85.00	105.00	85.00	60.00	60.00	870.00
Tax recovered - Planned Giving	-	-	1,460.54	-	-	1,316.75	-	-	1,291.75	-	4,069.04
Total Planned Giving	3,122.75	3,252.00	5,012.54	3,110.44	3,430.13	4,853.13	3,197.90	4,029.86	4,508.13	3,441.38	37,958.26
Collections at Services											
Sumup Card Donations	-	-	-	3.00	-	38.00	3.00	-	-	5.00	49.00
Agency Collections	-	-	-	-	-	95.00	462.00	50.00	-	-	607.00
Total Collections at Services	-	-	-	3.00	-	133.00	465.00	50.00	-	5.00	656.00
All Other Giving											
One-off Gift Aid Gifts	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
One-off non Gift-Aid Gifts	-	-	-	-	-	-	-	-	-	60.00	60.00

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Tax recovered - Other Giving	-	-	-	-	-	-	-	-	750.00	-	750.00
Total All Other Giving	-	-	-	-	-	-	-	-	3,750.00	60.00	3,810.00
Total Voluntary Income	3,122.75	3,252.00	5,012.54	3,113.44	3,430.13	4,986.13	3,662.90	4,079.86	8,258.13	3,506.38	42,424.26
Activities for Generating Funds											
Fetes and Bazaars											
Social Events (Fundraising)	-	-	-	-	-	-	-	-	-	945.00	945.00
Fundraising	-	-	25.03	30.00	-	-	-	26.43	-	-	81.46
Total Fetes and Bazaars	-	-	25.03	30.00	-	-	-	26.43	-	945.00	1,026.46
Total Activities for Generating Funds	-	-	25.03	30.00	-	-	-	26.43	-	945.00	1,026.46
Investment Income											
Bank interest & refunds	12.53	-	-	3.79	-	-	-	-	-	5.00	21.32
Total Investment Income	12.53	-	-	3.79	-	-	-	-	-	5.00	21.32
Church Activities											
Charitable Activities											
Hinchley Wood Fellowship (HWF)	24.00	-	12.00	-	-	-	-	-	-	75.00	111.00
Total Charitable Activities	24.00	-	12.00	-	-	-	-	-	-	75.00	111.00
Fees											
Due to the PCC											

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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
PCC Fees - Marriage and Banns	-	-	-	46.00	46.00	-	-	-	-	-	92.00
PCC Fees - Funeral and interment	-	-	-	-	-	-	-	-	182.00	215.00	397.00
PCC Fees - Other	-	-	-	-	15.00	-	-	-	90.00	45.00	150.00
PCC Fees - Reimbursed Clergy Expenses	5.00	-	-	-	-	-	-	-	20.00	10.00	35.00
Total Due to the PCC	5.00	-	-	46.00	61.00	-	-	-	292.00	270.00	674.00
Due to the DBF											
DBF Fees - Funeral and interment	199.00	-	-	-	-	-	-	-	274.00	179.00	652.00
Total Due to the DBF	199.00	-	-	-	-	-	-	-	274.00	179.00	652.00
Total Fees	204.00	-	-	46.00	61.00	-	-	-	566.00	449.00	1,326.00
Church Lettings											
Church Lettings - Regular Events	(46.26)	166.50	1,366.50	2,083.00	1,816.50	3,316.50	2,933.00	2,680.00	2,826.00	3,012.00	20,153.74
Church Lettings - Ad hoc	-	-	-	-	568.00	-	-	-	-	-	568.00
Total Church Lettings	(46.26)	166.50	1,366.50	2,083.00	2,384.50	3,316.50	2,933.00	2,680.00	2,826.00	3,012.00	20,721.74
Hall Lettings											
Hall Lettings - Regular Events	-	-	-	-	-	-	-	249.78	-	30.00	279.78
Hall Lettings - Ad hoc	-	-	-	-	-	-	60.00	120.00	-	240.00	420.00

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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Hall Lettings - Christopher Robin Nursery	1,716.00	1,287.00	2,145.00	858.00	1,608.75	1,608.75	965.25	-	2,030.00	1,645.00	13,863.75
Hall Lettings - Robin Hood After School Club	49.50	-	792.00	346.50	742.50	742.50	594.00	-	840.00	420.00	4,527.00
Total Hall Lettings	1,765.50	1,287.00	2,937.00	1,204.50	2,351.25	2,351.25	1,619.25	369.78	2,870.00	2,335.00	19,090.53
Total Church Activities	1,947.24	1,453.50	4,315.50	3,333.50	4,796.75	5,667.75	4,552.25	3,049.78	6,262.00	5,871.00	41,249.27
Other Income											
Other incoming resources	-	-	-	-	233.34	-	-	-	-	-	233.34
Solar Energy Credits	-	-	-	-	-	-	-	-	418.75	-	418.75
Total Other Income	-	-	-	-	233.34	-	-	-	418.75	-	652.09
Total Income	5,082.52	4,705.50	9,353.07	6,480.73	8,460.22	10,653.88	8,215.15	7,156.07	14,938.88	10,327.38	85,373.40

Expenditure

Church Activities											
Diocesan Parish Contribution											
Parish Share - Diocese of Guildford	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	58,035.00
Statutory Fees paid to DBF	-	-	199.00	-	-	-	-	-	274.00	-	473.00
Total Diocesan Parish Contribution	5,803.50	5,803.50	6,002.50	5,803.50	5,803.50	5,803.50	5,803.50	5,803.50	6,077.50	5,803.50	58,508.00
Clergy and Staffing Costs											
Incumbent											

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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Working Expenses of Incumbent	38.49	-	-	-	-	-	-	-	-	88.26	126.75
Incumbent: Mileage	3.15	3.15	2.25	-	-	-	1.80	-	18.45	25.65	54.45
Incumbent: Books and Journals	-	25.00	-	-	-	25.00	-	-	-	-	50.00
Incumbent: Telephone	67.58	67.58	59.55	60.00	60.00	60.00	60.00	60.00	67.49	66.24	628.44
Total Incumbent	109.22	95.73	61.80	60.00	60.00	85.00	61.80	60.00	85.94	180.15	859.64
Assistant Clergy											
Assistant Clergy: Telephone	-	-	-	18.00	-	18.00	-	-	18.00	-	54.00
Total Assistant Clergy	-	-	-	18.00	-	18.00	-	-	18.00	-	54.00
Total Clergy and Staffing Costs	109.22	95.73	61.80	78.00	60.00	103.00	61.80	60.00	103.94	180.15	913.64
Church Costs											
Cost of Services											
Upkeep of Services	162.79	74.71	141.18	14.39	63.08	14.39	14.39	14.39	25.81	14.39	539.52
Church Cleaning	120.00	80.00	80.00	80.00	100.00	80.00	60.00	-	100.00	100.00	800.00
Church Cleaning Materials	51.49	-	-	-	-	21.52	-	43.03	-	-	116.04
Total Cost of Services	334.28	154.71	221.18	94.39	163.08	115.91	74.39	57.42	125.81	114.39	1,455.56
Church Activities											

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Hinchley Wood Fellowship - Costs	60.00	70.00	60.00	60.00	-	55.00	-	60.00	60.00	60.00	485.00
Total Church Activities	60.00	70.00	60.00	60.00	-	55.00	-	60.00	60.00	60.00	485.00
Parish Office											
Admin: PP & Copier charges	48.00	7.45	-	-	4.82	-	-	21.06	-	-	81.33
Admin: Equipment Lease	225.60	-	-	225.60	-	-	225.60	-	-	225.60	902.40
Admin: telephone, internet etc...	57.49	57.49	98.11	59.59	59.59	100.59	70.38	59.59	102.38	61.38	726.59
Admin: Sundry	-	32.98	-	27.88	-	-	14.88	-	-	-	75.74
Total Parish Office	331.09	97.92	98.11	313.07	64.41	100.59	310.86	80.65	102.38	286.98	1,786.06
Church Building Running Costs											
Church running: Insurance	213.34	213.34	213.34	213.34	213.34	216.04	215.92	215.92	215.92	215.92	2,146.42
Church running: Electricity	55.15	46.64	39.95	63.48	71.27	71.85	64.29	61.86	61.80	61.69	597.98
Church running: Gas	877.01	-	-	959.29	-	-	868.21	-	-	353.68	3,058.19
Total Church Building Running Costs	1,145.50	259.98	253.29	1,236.11	284.61	287.89	1,148.42	277.78	277.72	631.29	5,802.59
Church Building Maintenance											

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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Church Maintenance : Minor	-	-	260.00	-	-	-	-	521.60	-	-	781.60
Church Maintenance : Fittings	-	48.28	-	-	-	-	-	-	115.92	14.99	179.19
Church Maintenance : Servicing	-	384.00	-	-	-	-	-	-	-	-	384.00
Church Maintenance : Grounds	-	49.00	-	-	-	-	-	-	-	-	49.00
Total Church Building Maintenance	-	481.28	260.00	-	-	-	-	521.60	115.92	14.99	1,393.79
Vicarage											
Vicarage: Water	-	-	-	54.61	54.61	54.61	54.61	54.61	54.61	54.61	382.27
Total Vicarage	-	-	-	54.61	54.61	54.61	54.61	54.61	54.61	54.61	382.27
Total Church Costs	1,870.87	1,063.89	892.58	1,758.18	566.71	614.00	1,588.28	1,052.06	736.44	1,162.26	11,305.27
Hall Costs											
Hall Running Costs											
Hall Cleaning	120.00	80.00	80.00	80.00	100.00	80.00	60.00	-	100.00	100.00	800.00
Hall running: Electricity	76.13	80.10	53.11	79.36	49.87	58.04	53.66	45.32	28.31	62.47	586.37
Hall running: Water	62.32	93.80	124.64	-	-	-	-	-	-	-	280.76
Total Hall Running Costs	258.45	253.90	257.75	159.36	149.87	138.04	113.66	45.32	128.31	162.47	1,667.13
Hall Maintenance											

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Hall Maintenance : Fittings	-	-	-	291.00	-	-	-	-	-	-	291.00
Hall Maintenance : Servicing	-	240.00	-	-	-	-	-	-	-	-	240.00
Total Hall Maintenance	-	240.00	-	291.00	-	-	-	-	-	-	531.00
Total Hall Costs	258.45	493.90	257.75	450.36	149.87	138.04	113.66	45.32	128.31	162.47	2,198.13
Mission Giving and Donations											
Giving to Home Relief and Development Agencies	85.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	490.00
Payment of Agency Collections	-	-	-	-	-	-	-	483.00	-	-	483.00
Total Mission Giving and Donations	85.00	45.00	45.00	45.00	45.00	45.00	45.00	528.00	45.00	45.00	973.00
Governance											
Accountancy	21.60	21.60	166.62	21.60	21.60	21.60	21.60	21.60	21.60	23.40	362.82
Independent Examination / Audit Fee	-	-	1,140.00	-	-	-	-	-	-	-	1,140.00
Bank Charges and Debit Interest	8.50	8.00	8.00	8.00	-	-	-	-	-	-	32.50

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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
Sumup Card Processing Charges	-	-	-	0.37	-	2.30	9.06	0.98	-	18.50	31.21
Total Governance	30.10	29.60	1,314.62	29.97	21.60	23.90	30.66	22.58	21.60	41.90	1,566.53
Total Church Activities	8,157.14	7,531.62	8,574.25	8,165.01	6,646.68	6,727.44	7,642.90	7,511.46	7,112.79	7,395.28	75,464.57
Total Expenditure	8,157.14	7,531.62	8,574.25	8,165.01	6,646.68	6,727.44	7,642.90	7,511.46	7,112.79	7,395.28	75,464.57
Surplus / Deficit	(3,074.62)	(2,826.12)	778.82	(1,684.28)	1,813.54	3,926.44	572.25	(355.39)	7,826.09	2,932.10	9,908.83