

PCC of KINGSCLERE

Analysis of income and expenditure
Selected period: 01 January 2014 to 31 December 2014

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
Incoming resources from generated funds						
Voluntary income						
1010 - Gift Aid Planned Giving	35,517	—	—	—	35,517	25,316
1020 - Tax Recovered	10,220	—	—	—	10,220	10,153
1030 - Collections	6,188	—	—	—	6,188	7,288
1040 - General Donations	8,337	—	—	—	8,337	2,313
1050 - Fees	13,432	—	—	—	13,432	4,170
1060 - Legacy	—	—	—	—	—	500
1070 - Grant - FOSM	9,885	—	—	—	9,885	4,197
1080 - Grant - Basingstoke & Deane	—	—	—	—	—	1,725
Voluntary income Sub-totals	83,581	—	—	—	83,581	55,663
Activities for generating funds						
1200 - Fete	7,308	—	—	—	7,308	7,207
1210 - Sundry Fund Raising	865	—	—	—	865	837
1220 - Christmas Tree Festival	—	—	—	—	—	(471)
1230 - Kingsmill Hire	1,976	—	—	—	1,976	1,746
1240 - Lights	3,125	—	—	—	3,125	947
1250 - Sat/Sun Coffee	1,751	—	—	—	1,751	1,503
Activities for generating funds Sub-totals	15,026	—	—	—	15,026	11,770
Investment income						
1400 - Interest on CBF Funds	32	—	—	—	32	31
1410 - Inc in value - Investment Funds	6,257	—	—	—	6,257	9,177
Investment income Sub-totals	6,289	—	—	—	6,289	9,209
Incoming resources from generated funds Totals	104,897	—	—	—	104,897	76,642
Other incoming resources						
Other incoming resources						
1300 - AH/ Headley share of clergy Exp	3,087	—	—	—	3,087	1,372
1310 - AH/Headley share of Admin Costs	3,002	—	—	—	3,002	3,529
1810 - Choir Fund	—	—	—	—	—	100
1820 - Flower Fund	—	—	—	—	—	150
1830 - Income/Interest of School Accounts	—	—	49	—	49	61
1840 - Keystone Project - Net Surplus for the Y	—	—	7,579	—	7,579	2,806
1850 - Keyston Project - Grant Kingsmill Room	—	—	353	—	353	637

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other incoming resources Sub-totals	6,089	—	7,982	—	14,071	8,657
Other incoming resources Totals	6,089	—	7,982	—	14,071	8,657
Incoming resources Grand totals	110,986	—	7,982	—	118,968	85,300

Resources used

Cost of generating funds

Cost of generating funds

2010 - Ministry - Parish Share	42,986	—	—	—	42,986	42,559
2020 - Ministry - Clergy Working Expenses	2,169	—	—	—	2,169	3,746
2030 - Ministry - Admin Costs	5,007	—	—	—	5,007	4,475
2100 - Electricity	857	—	—	—	857	—
2110 - Gas	2,159	—	—	—	2,159	2,099
2120 - Insurance	4,104	—	—	—	4,104	4,014
2130 - Water Rates	97	—	—	—	97	94
2140 - Electrical Repairs	97	—	—	—	97	367
2150 - Fire Equipment	66	—	—	—	66	71
2160 - Repairs	16,876	—	—	—	16,876	9,562
2200 - Altar	150	—	—	—	150	309
2210 - Organ Tuning	384	—	—	—	384	577
2220 - CCLI/RSCM Fees	406	—	—	—	406	396
2230 - Training	876	—	—	—	876	(70)
2240 - Upkeep of Services - Other	272	—	—	—	272	258
2250 - Misc - Other	1,903	—	—	—	1,903	710
2260 - Fees paid out	6,557	—	—	—	6,557	—
2300 - Synod Fees	—	—	—	—	—	—
2330 - Church Cleaning	—	—	—	—	—	1,024
2340 - Replacement Communion Ware	—	—	—	—	—	2,085
2500 - Choir Fund	—	—	65	—	65	17
Cost of generating funds Sub-totals	84,973	—	65	—	85,038	72,297
Cost of generating voluntary income						
2310 - Fete Expenses	1,315	—	—	—	1,315	1,067
2320 - Coffee Purchase	276	—	—	—	276	89
Cost of generating voluntary income Sub-totals	1,591	—	—	—	1,591	1,156
Cost of generating funds Totals	86,565	—	65	—	86,630	73,454

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Charitable activities						
Charitable activities						
2510 - School Bibles	—	—	307	—	307	263
Charitable activities Sub-totals	—	—	307	—	307	263
Charitable activities Totals	—	—	307	—	307	263
Resources used	86,565	—	372	—	86,938	73,718
Grand totals						

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