

# St Lalluw and St Mary

## Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<i>Incoming resources from donors</i>						
0101 - Gift Aid - Bank	12,037	—	—	—	12,037	11,633
0110 - Gift Aid - Envelopes	—	—	—	—	—	1,922
0201 - Other planned giving	—	—	—	—	—	89
0301 - Loose plate Collections	2,706	—	—	—	2,706	2,029
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	57	—	—	—	57	44
0601 - Tax recoverable on Gift Aid	5,275	—	—	—	5,275	2,534
<i>Incoming resources from donors Totals</i>	20,077	—	—	—	20,077	18,254
<i>Other voluntary incoming resources</i>						
0501 - One-off Gift Aid gifts	3,229	—	—	—	3,229	2,715
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc.	8,502	—	20	—	8,522	5,141
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - One off Grants	2,833	—	—	—	2,833	3,725
<i>Other voluntary incoming resources Totals</i>	14,565	—	20	—	14,585	11,581
<i>Activities in furtherance of the councils objects</i>						
1101 - Fees for weddings & funerals	6,689	—	—	—	6,689	3,296
1210 - Bookstall sales to promote obj	157	—	—	—	157	—
1230 - Ch hall lettings PCC objects	—	—	—	—	—	—
1260 - Parish magazine sales	552	—	—	—	552	880
<i>Activities in furtherance of the councils objects Totals</i>	7,398	—	—	—	7,398	4,176
<i>Activities for generating funds</i>						
0901 - Other funds generated	278	—	—	—	278	165
0910 - Rummage sales etc.	1,270	—	—	—	1,270	26
1220 - Bookstall sales-fund raising	—	—	—	—	—	—
1240 - Ch hall lettings-fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	1,194	—	—	—	1,194	1,459
1330 - 100 CLUB	380	—	—	—	380	610
<i>Activities for generating funds Totals</i>	3,123	—	—	—	3,123	2,260
<i>Income from investments</i>						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank & building soc interest	16	—	—	—	16	17
1030 - Rent from land or buildings	449	—	—	—	449	400
<i>Income from investments Totals</i>	465	—	—	—	465	417

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Other incoming resources</i>						
0402 - ST Cleer transfer	421	—	—	—	421	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus-sale of fixed assets	—	—	—	—	—	—
<i>Other incoming resources Totals</i>	421	—	—	—	421	—
<b>Incoming resources Grand totals</b>	46,051	—	20	—	46,071	36,690

## Resources used

### *Costs of generating funds*

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for Grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Cost of fetes & other events	394	—	—	—	394	366
1740 - Investment management costs	—	—	—	—	—	—
<i>Costs of generating funds Totals</i>	394	—	—	—	394	366

### *Grants*

1801 - Giving to missionary societies	—	—	—	—	—	566
1830 - Giving-relief & dev agencies	—	—	—	—	—	—
1850 - Home mission	1,149	—	—	—	1,149	411
1870 - Secular charities	626	—	—	—	626	150
<i>Grants Totals</i>	1,775	—	—	—	1,775	1,127

### *Activities relating to the work of the Church*

1901 - Stipends Quota	—	—	—	—	—	—
1910 - Ministry parish share/PAROCHIAL FEES etc	28,875	—	—	—	28,875	12,628
2001 - Assistant staff costs	468	—	—	—	468	185
2101 - Working expenses of incumbent	—	—	—	—	—	371
2130 - Parsonage house expenses	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running exp - Insurance	4,615	—	—	—	4,615	4,617
2320 - Organ/piano tuning	273	—	—	—	273	—
2330 - Church maintenance	2,283	—	—	—	2,283	1,543
2340 - Upkeep of services	1,422	—	—	—	1,422	458
2350 - Upkeep of churchyard	1,727	—	—	—	1,727	2,270
2370 - Visiting Speakers	—	—	—	—	—	—
2401 - Church running exp - Electric	1,214	—	—	—	1,214	931
2410 - Church running expenses - Gas	—	—	—	—	—	—
2420 - Church running exp - Water	126	—	—	—	126	105
2501 - Magazine and bookstall expense	453	—	—	—	453	552
2530 - Hall running exp - Electricity	—	—	—	—	—	94
2540 - Hall running costs - Gas	—	—	—	—	—	—
2550 - Hall running costs - Insurance	—	—	—	—	—	—
2560 - Hall running costs - Repairs	—	—	—	—	—	—
2701 - Major repairs Structure	—	—	—	—	—	—
2710 - Major repairs installations	7,403	—	—	—	7,403	—
2720 - Interior & exterior decoration	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	3,687
2901 - New building Parsonage House	—	—	—	—	—	—
2910 - New building House for curate	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<i>Activities relating to the work of the Church Totals</i>	48,864	—	—	—	48,864	27,444
<i>Support costs</i>						
2050 - Salary of parish administrator	—	—	—	—	—	—
<i>Support costs Totals</i>	—	—	—	—	—	—
<i>Church management and administration</i>						
2102 - Cluster expenses	1,086	—	—	—	1,086	—
2360 - Administration	27	—	—	—	27	201
<i>Church management and administration Totals</i>	1,114	—	—	—	1,114	201
<b>Resources used Grand totals</b>	52,150	—	—	—	52,150	29,139

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