

General Fund Receipts & Payments

	Notes	Budget	2017	Actual	2017	Budget	2018
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	65,600		60,479		63,500	
Donations (see note)		1,000		55		1,000	
Legacy		0		0		5,000	
Room Hire	2	14,500		16,491		16,500	
Fund Raising Activities	3	4,950		5,344		5,100	
Interest		500		596		500	
Direct Debit Allowance		1,042		1,042		1,074	
Parochial Fees		200		839		200	
Grants	4	200		0		200	
Total Receipts			87,992		84,846		93,074
Payments							
Parish Share		43,984		43,984		46,183	
Deanery Contribution		0		-785		0	
Charitable Giving	5	2,700		2,700		2,700	
Church Office Costs	6	10,300		10,992		11,120	
Church Buildings (excluding boiler)	7	20,850		16,377		36,700	
Church Services	8	6,650		4,543		6,450	
Clergy Expenses	9	2,100		849		1,600	
Church Communications	10	300		710		500	
Children & Youth Groups		250		578		750	
Total Payments			87,134		79,948		106,003
Net operational surplus/(deficit)			858		4,898		-12,929
New boiler	7		-15,000		-11,720		0
Net surplus/(deficit)			-14,142		-6,822		-12,929
Balance brought forward			21,194		21,194		26,372
Transfer from (to) contingency fund			15,000		12,000		12,000
Balance carried forward			22,052		26,372		25,443
<u>Contingency Fund</u>							
		Budget	2017	Actual	2017	Budget	2018
Balance brought forward			46,713		31,713		19,713
Transfer (to) from general funds		-	15,000		-	12,000	
Balance carried forward			31,713		19,713		7,713
<u>Focus Fund</u>							
		Budget	2017	Actual	2017	Budget	2018
Balance brought forward			8,584		8,584		8,608
Interest received			45		24		25
Expenditure			-1000		-		- 1,000
Balance carried forward			7,629		8,608		7,633

Notes

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>	
<u>1 Free Will Offerings</u>	2017		2017		2018	
	£	£	£	£	£	£
Church Collections	3,500		2,643		3,000	
Regular Giving - Gift Aid	52,000		49,125		50,000	
Regular Giving - Outside Gift Aid	3,000		2,885		3,000	
Other Gift Aid	1,500		450		1,500	
Charities Aid Foundation	3,000		2,880		3,000	
GAYE	<u>2,600</u>		<u>2,496</u>		<u>3,000</u>	
Total		65,600		60,479		63,500
<u>2 Room Hire</u>						
Cambridge Chinese Church	4,000		4,035		4,200	
Ministry of Spiritual Direction	2,200		2,576		1,300	
Regular external hire	6,300		8,629		9,000	
Irregular external hire	2,000		1,251		2,000	
Playgroup & Toddlers	0		0		0	
Forum Lunch Club	<u>0</u>		<u>0</u>		<u>0</u>	
Total		14,500		16,491		16,500
<u>3 Fundraising Activities</u>						
Coffee mornings/Bring & Buy sales	1,500		1,174		1,500	
Christmas Fair	1,300		1,170		1,300	
Focus@St James events	1,000		1,512		1,000	
Other fundraising	1,000		947		1,000	
Refreshments Surplus	<u>150</u>		<u>541</u>		<u>300</u>	
Total		4,950		5,344		5,100

	<i>Budget 2017</i>	<i>Actual 2017</i>	<i>Budget 2018</i>
£	£	£	£
<u>4 Grants</u>			
Old Schools - youth work	200	0	200
<u>5 Charitable Giving</u>	2,700	2,700	2,700
<u>6 Church Office Costs</u>			
Secretary	7,000	6,930	7,200
Photocopying	1,000	984	1,000
Stationery & postage	1,000	1,061	1,000
Telephone	700	791	800
Office Equipment	0	644	500
Subscriptions	100	101	120
Sundries	<u>500</u>	<u>481</u>	<u>500</u>
Total	10,300	10,992	11,120
<u>7 Church Buildings</u>			
Gas	3,000	2,079	2,500
Insurance	1,200	1,265	1,300
Church Furnishings, Equipment & Improvements */**	17,000	14,403	11,000
Repairs & Maintenance **	9,000	851	15,000
Electricity	800	768	800
Cleaning and caretaking	3,000	3,053	3,000
Water	350	336	600
Grounds and security	1,000	5,096	2,000
Organ & piano maintenance	<u>500</u>	<u>246</u>	<u>500</u>
Total including boiler	35,850	28,097	36,700

* The budget for 2017 included £15,000 for the new boiler (actual costs £11,720)

** The budget for 2018 allows for costs relating to the quinquennial review

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>	
	<i>2017</i>		<i>2017</i>		<i>2018</i>	
	£	£	£	£	£	£
<u>8 Church Services</u>						
Organist & musicians' pay	3,700		2,811		3,500	
Liturgy & Consumables	500		124		500	
Music & Hymnbooks	750		540		750	
Robes	500		0		500	
Sacraments	800		752		800	
Flowers	<u>400</u>		<u>316</u>		<u>400</u>	
Total		6,650		4,543		6,450
<u>9 Clergy Expenses</u>						
Vicar	2,000		769		1,500	
Visiting Clergy & Others	100		0		100	
PCC costs including awayday	<u>0</u>		<u>80</u>		<u>100</u>	
Total		2,100		849		1,600
<u>10 Church Communications</u>						
Newsletter & Christmas card	300		657		500	
Crosspiece magazine	<u>0</u>		<u>53</u>		<u>0</u>	
		300		710		500

* Includes Prayer 48 cards