

General Fund Receipts & Payments

	Notes	<i>Budget</i>	<i>2019</i>	<i>Actual</i>	<i>2019</i>	<i>Budget</i>	<i>2020</i>
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	64,500		59,835		62,500	
Donations		1,000		510		1,000	
Legacy		0		0		0	
Room Hire	2	15,500		13,884		15,500	
Fund Raising Activities	3	4,100		5,838		4,000	
Interest		500		780		500	
Direct Debit Allowance		1,128		1,128		1,184	
Parochial Fees		200		949		200	
Grants	4	200		200		200	
Total Receipts			87,128		83,124		85,084
Payments							
Parish Share		48,492		48,492		49,704	
Deanery Contribution		0		-1,130		0	
Charitable Giving	5	2,700		2,700		2,700	
Church Office Costs	6	11,520		10,277		11,740	
Church Buildings (excluding boiler)	7	31,800		24,667		22,500	
Church Services	8	6,950		4,982		6,950	
Clergy Expenses	9	1,700		803		1,400	
Church Communications	10	700		432		700	
Children & Youth Groups		750		144		750	
Total Payments			104,612		91,367		96,444
Net operational (deficit)			-17,484		-8,243		-11,360
Exceptional expenditure	7		0		0		0
Net (deficit)			-17,484		-8,243		-11,360
Balance brought forward			29,542		29,542		21,299
Transfer from (to) contingency fund			0		0		0
Balance carried forward			12,058		21,299		9,939
<u>Contingency Fund</u>							
		<i>Budget</i>	<i>2019</i>	<i>Actual</i>	<i>2019</i>	<i>Budget</i>	<i>2020</i>
Balance brought forward			34,713		34,713		34,713
Transfer (to) from general funds			-		-		-
Balance carried forward			34,713		34,713		34,713
<u>Focus Fund</u>							
		<i>Budget</i>	<i>2019</i>	<i>Actual</i>	<i>2019</i>	<i>Budget</i>	<i>2020</i>
Balance brought forward			8,651		8,608		8,651
Interest received			25		43		25
Expenditure			-1000		-		- 1,000
Balance carried forward			7,676		8,651		7,676

Notes

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>	
		<i>2019</i>		<i>2019</i>		<i>2020</i>
<u>1 Free Will Offerings</u>	£	£	£	£	£	£
Church Collections	3,000		2,425		3,000	
Regular Giving - Gift Aid	50,000		47,648		48,000	
Regular Giving - Outside Gift Aid	3,000		2,066		3,000	
Other Gift Aid	500		1,467		500	
Charities Aid Foundation	4,000		3,030		4,000	
GAYE	<u>4,000</u>		<u>3,199</u>		<u>4,000</u>	
Total		64,500		59,835		62,500
<u>2 Room Hire</u>						
Cambridge Chinese Church	5,000		4,613		5,000	
Ministry of Spiritual Direction	0		0		0	
Regular external hire	9,000		8,356		9,000	
Irregular external hire	<u>1,500</u>		<u>915</u>		<u>1,500</u>	
Total		15,500		13,884		15,500
<u>3 Fundraising Activities</u>						
Coffee mornings/Bring & Buy sales	1,300		1,545		1,500	
Christmas Fair/Events	1,000		751		1,000	
Focus@St James events	300		0		0	
Summer event	0		588		0	
Auction of Promises	0		2,361		0	
Other fundraising	1,000		135		1,000	
Refreshments Surplus	<u>500</u>		<u>458</u>		<u>500</u>	
Total		4,100		5,838		4,000

		Budget 2019	Actual 2019		Budget 2020
	£	£	£	£	£
<u>4 Grants</u>					
Old Schools - youth work		200	200		200
<u>5 Charitable Giving</u>		2,700	2,700		2,700
<u>6 Church Office Costs</u>					
Secretary	7,300		7,290	7,500	
Photocopying	1,100		836	1,100	
Stationery & postage	1,000		898	1,000	
Telephone	1,000		849	1,000	
Office Equipment	500		146	500	
Subscriptions	120		105	120	
Bank charges	0		35	20	
Sundries	<u>500</u>		<u>118</u>	<u>500</u>	
Total		11,520	10,277		11,740
<u>7 Church Buildings</u>					
Gas	2,500		2,029	2,200	
Insurance	1,300		1,275	1,300	
Church Furnishings, Equipment & Improvements *	14,200		8,546	8,000	
Repairs & Maintenance *	6,000		343	3,000	
Electricity	900		1,219	1,100	
Cleaning and caretaking	4,000		3,338	4,000	
Water	400		324	400	
Grounds and external works	2,000		7,231	2,000	
Organ & piano maintenance	<u>500</u>		<u>362</u>	<u>500</u>	
Total including boiler		31,800	24,667		22,500

* The budget for 2019 took account of an estimate of the deferred element of costs from the 2018 quinquennial, in particular new external doors and roof repairs.

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>	
	<i>2019</i>		<i>2019</i>		<i>2020</i>	
	£	£	£	£	£	£
<u>8 Church Services</u>						
Organist & musicians' pay	4,000		3,513		4,000	
Liturgy & Consumables	500		18		500	
Music & Hymnbooks	750		583		750	
Robes	500		0		500	
Sacraments	800		631		800	
Flowers	<u>400</u>		<u>237</u>		<u>400</u>	
Total		6,950		4,982		6,950
<u>9 Clergy Expenses</u>						
Vicar	1,500		783		1,200	
Visiting Clergy & Others	100		0		100	
PCC costs including awayday	<u>100</u>		<u>20</u>		<u>100</u>	
Total		1,700		803		1,400
<u>10 Church Communications</u>						
Newsletter & Christmas card	300		154		300	
Mission activities (inc Partnership for Mission)	400		363		400	
Crosspiece magazine	<u>0</u>		<u>-85</u>		<u>0</u>	
		700		432		700