

General Fund Receipts & Payments

	Notes	Budget	2021	Actual	2021	Budget	2022
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	62,000		71,397		63,500	
Other donations		1,000		882		1,000	
Legacy		0		5,000		0	
Room Hire	2	4,000		1,292		9,000	
Fund Raising Activities	3	2,700		1,159		2,300	
Interest		500		401		500	
Direct Debit Allowance		1,213		1,213		1,212	
Parochial Fees		200		619		200	
Grants	4	200		200		200	
Total Receipts			71,813		82,163		77,912
Payments							
Parish Share		49,704		49,704		50,947	
Deanery Contribution rebate		0		0		0	
Charitable Giving	5	2,700		2,700		2,700	
Church Office Costs	6	10,840		10,328		11,340	
Church Buildings (excluding boiler)	7	16,500		11,212		21,500	
Church Services	8	4,050		1,126		2,850	
Clergy Expenses	9	800		198		600	
Church Communications	10	700		76		400	
Children & Youth Groups		750		-38		750	
Total Payments			86,044		75,306		91,087
Net operational (deficit)			-14,231		6,857		-13,175
Exceptional expenditure	7		0		0		0
Net surplus (deficit)			-14,231		6,857		-13,175
Balance brought forward			17,546		17,546		24,403
Transfer from (to) contingency fund			0		0		0
Balance carried forward			3,315		24,403		11,228
Contingency Fund							
		Budget	2021	Actual	2021	Budget	2022
Balance brought forward			34,713		34,713		34,713
Transfer (to) from general funds			-		-		-
Balance carried forward			34,713		34,713		34,713
Focus Fund							
		Budget	2021	Actual	2021	Budget	2022
Balance brought forward			8,755		8,755		8,758
Interest received			25		3		25
Expenditure			-1,000		-		- 1,000
Balance carried forward			7,780		8,758		7,783

Notes

1 Free Will Offerings

	Budget 2021	Actual 2021	Budget 2022
	£	£	£
Church Collections	1,500	848	1,500
Regular Giving - Gift Aid	49,000	54,605	50,000
Regular Giving - Outside Gift Aid	3,000	2,580	3,000
Other Gift Aid*	500	6,106	1,000
Charities Aid Foundation	4,000	3,610	4,000
GAYE	<u>4,000</u>	<u>3,648</u>	<u>4,000</u>
Total	62,000	71,397	63,500

* donations from members of the congregation from special appeals

2 Room Hire

Cambridge Chinese Church	2,000	0	5,000
Regular external hire	1,500	751	3,000
Irregular external hire	<u>500</u>	<u>541</u>	<u>1,000</u>
Total	4,000	1,292	9,000

3 Fundraising Activities

Coffee mornings/Bring & Buy sales	500	362	500
Christmas Fair/Events	500	735	700
Summer event	500	0	400
Other including Amazon commission	1,000	62	500
Refreshments surplus	<u>200</u>	<u>0</u>	<u>200</u>
Total	2,700	1,159	2,300

	Budget 2021		Actual 2021		Budget 2022	
	£	£	£	£	£	£
<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	7,600		7,590		7,800	
Photocopying	1,100		1,064		1,100	
Stationery & postage	600		420		600	
Telephone	900		1,094		1,200	
Office Equipment	200		0		200	
Subscriptions	120		110		120	
Bank charges	20		0		20	
Sundries	300		50		300	
Total		10,840		10,328		11,340
<u>7 Church Buildings</u>						
Gas	2,000		1,306		2,000	
Insurance	1,300		1,341		1,400	
Church Furnishings, Equipment & Improvements	2,000		1,210		7,000	
Repairs & Maintenance	3,000		719		3,000	
Electricity	1,100		892		1,100	
Cleaning and caretaking	4,200		4,060		4,200	
Water	400		236		300	
Grounds and external works	2,000		1,309		2,000	
Organ & piano maintenance	500		139		500	
Total		16,500		11,212		21,500

	Budget 2021 £	Actual 2021 £	Budget 2022 £
8 Church Services			
Organist & musicians' pay	2,000	240	1,000
Liturgy & Consumables	300	0	300
Music & Hymnbooks	750	623	750
Robes	200	0	200
Sacraments	600	263	400
Flowers	200	0	200
Total	4,050	1,126	2,850
9 Clergy Expenses			
Vicar	700	198	500
Visiting Clergy & Others	0	0	0
PCC costs including awayday	100	0	100
Total	800	198	600
10 Church Communications			
Newsletter & Christmas card	300	0	300
Mission activities (inc Partnership for Mission)	400	0	100
Crosspiece magazine	0	76	0
	700	76	400