

General Fund Receipts & Payments

	Notes	<i>Budget</i>	<i>2020</i>	<i>Actual</i>	<i>2020</i>	<i>Budget</i>	<i>2021</i>
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	62,500		64,709		62,000	
Donations		1,000		3,357		1,000	
Legacy		0		0		0	
Room Hire	2	15,500		7,963		4,000	
Fund Raising Activities	3	4,000		776		2,700	
Interest		500		626		500	
Direct Debit Allowance		1,184		1,184		1,213	
Parochial Fees		200		242		200	
Grants	4	200		200		200	
Total Receipts			85,084		79,057		71,813
Payments							
Parish Share		49,704		49,704		49,704	
Deanery Contribution		0		0		0	
Charitable Giving	5	2,700		2,700		2,700	
Church Office Costs	6	11,740		10,325		10,840	
Church Buildings (excluding boiler)	7	22,500		17,096		16,500	
Church Services	8	6,950		2,014		4,050	
Clergy Expenses	9	1,400		573		800	
Church Communications	10	700		412		700	
Children & Youth Groups		750		-14		750	
Total Payments			96,444		82,810		86,044
Net operational (deficit)			-11,360		-3,753		-14,231
Exceptional expenditure	7		0		0		0
Net (deficit)			-11,360		-3,753		-14,231
Balance brought forward			21,299		21,299		17,546
Transfer from (to) contingency fund			0		0		0
Balance carried forward			14,426		17,546		3,315
<u>Contingency Fund</u>							
		<i>Budget</i>	<i>2020</i>	<i>Actual</i>	<i>2020</i>	<i>Budget</i>	<i>2021</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>2020</i>	<i>Actual</i>	<i>2020</i>	<i>Budget</i>	<i>2021</i>
Balance brought forward			8,717		8,717		8,755
Interest received			25		38		25
Expenditure			-1,000		-		-1,000
Balance carried forward			7,676		8,755		7,780

2021 BUDGET

Parish of St James, Cambridge

Notes

	Budget 2020		Actual 2020		Budget 2021	
	£	£	£	£	£	£
1 Free Will Offerings						
Church Collections	3,000		387		1,500	
Regular Giving - Gift Aid	48,000		53,584		49,000	
Regular Giving - Outside Gift Aid	3,000		2,609		3,000	
Other Gift Aid	500		2,007		500	
Charities Aid Foundation	4,000		2,570		4,000	
GAYE	4,000		3,552		4,000	
Total		62,500		64,709		62,000
2 Room Hire						
Cambridge Chinese Church	5,000		2,630		2,000	
Ministry of Spiritual Direction	0		0		0	
Regular external hire	9,000		5,008		1,500	
Irregular external hire	1,500		325		500	
Total		15,500		7,963		4,000
3 Fundraising Activities						
Coffee mornings/Bring & Buy sales	1,300		377		500	
Christmas Fair/Events	1,000		0		500	
Focus@St James events	300		0		0	
Summer event	0		0		500	
Auction of Promises	0		0		0	
Other fundraising	1,000		278		1,000	
Refreshments Surplus	500		121		200	
Total		4,100		776		2,700

	Budget 2020		Actual 2020		Budget 2021	
	£	£	£	£	£	£
4 Grants						
Old Schools - youth work		200		200		200
5 Charitable Giving		2,700		2,700		2,700
6 Church Office Costs						
Secretary	7,300		7,440		7,600	
Photocopying	1,100		1,051		1,100	
Stationery & postage	1,000		405		600	
Telephone	1,000		1,138		900	
Office Equipment	500		54		200	
Subscriptions	120		107		120	
Bank charges	0		0		20	
Sundries	500		130		300	
Total		11,520		10,325		10,840
7 Church Buildings						
Gas	2,500		1,739		2,000	
Insurance	1,300		1,309		1,300	
Church Furnishings, Equipment & Improvements	14,200		4,996		2,000	
Repairs & Maintenance	6,000		873		3,000	
Electricity	900		1,107		1,100	
Cleaning and caretaking	4,000		4,146		4,200	
Water & Sewerage	400		229		400	
Grounds and external works	2,000		2,427		2,000	
Organ & piano maintenance	500		270		500	
Total including boiler		31,800		17,096		16,500

	Budget 2020		Actual 2020		Budget 2021	
	£	£	£	£	£	£
8 Church Services						
Organist & musicians' pay	4,000	760			2,000	
Liturgy & Consumables	500	76			300	
Music & Hymnbooks	750	604			750	
Robes	500	0			200	
Sacraments	800	574			600	
Flowers	<u>400</u>	0			<u>200</u>	
Total		6,950		2,014		4,050
9 Clergy Expenses						
Vicar	1,500	573			700	
Visiting Clergy & Others	100	0			0	
PCC costs including awayday	<u>100</u>	0			<u>100</u>	
Total		1,700		573		800
10 Church Communications						
Newsletter & Christmas card	300	0			300	
Mission activities (inc Partnership for Mission)	400	350			400	
Crosspiece magazine	<u>0</u>	62			<u>0</u>	
Total		700		412		700