

General Fund Receipts & Payments

	Notes	<i>Budget</i>	<i>2022</i>	<i>Actual</i>	<i>2022</i>	<i>Budget</i>	<i>2023</i>
		£	£	£	£	£	£
Receipts							
Free Will Offerings	1	63,500		68,082		68,000	
Other donations		1,000		2,002		1,000	
Legacy		0		1,000		0	
Room Hire	2	9,000		11,835		13,000	
Fund Raising Activities	3	2,300		2,256		2,700	
Interest		500		501		700	
Direct Debit Allowance		1,212		1,212		1,243	
Parochial Fees		200		666		200	
Grants	4	200		1,000		200	
Total Receipts			77,912		88,554		87,043
Payments							
Parish Share		50,947		50,947		54,004	
Deanery Contribution rebate		0		0		0	
Charitable Giving	5	2,700		2,700		2,700	
Church Office Costs	6	11,340		10,511		12,000	
Church Buildings (excluding boiler)	7	21,500		14,007		25,200	
Church Services	8	2,850		2,216		3,050	
Clergy Expenses	9	600		377		700	
Church Communications	10	400		0		300	
Children & Youth Groups		750		204		750	
Total Payments			91,087		80,962		98,704
Net operational (deficit)			-13,175		7,592		-11,661
Exceptional expenditure	7		0		0		0
Net surplus (deficit)			-13,175		7,592		-11,661
Balance brought forward			24,403		24,403		26,708
Transfer from (to) contingency fund			0		-5,287		0
Balance carried forward			11,228		26,708		15,047
<u>Contingency Fund</u>							
		<i>Budget</i>	<i>2022</i>	<i>Actual</i>	<i>2022</i>	<i>Budget</i>	<i>2023</i>
Balance brought forward			34,713		34,713		40,000
Transfer (to) from general funds			-		5,287		-
Balance carried forward			34,713		40,000		40,000
<u>Focus Fund</u>							
		<i>Budget</i>	<i>2022</i>	<i>Actual</i>	<i>2022</i>	<i>Budget</i>	<i>2023</i>
Balance brought forward			8,758		8,758		8,875
Interest received			25		117		150
Expenditure			-1000		-		1,000
Balance carried forward			7,783		8,875		8,025

Notes

	Budget 2022		Actual 2022		Budget 2023	
	£	£	£	£	£	£
<u>1 Free Will Offerings</u>						
Church Collections (inc cashless donations)	1,500		1,738		2,000	
Regular Giving - Gift Aid	50,000		53,099		53,000	
Regular Giving - Outside Gift Aid	3,000		2,479		3,000	
Other Gift Aid*	1,000		1,641		1,000	
Charities Aid Foundation	4,000		6,725		5,000	
GAYE	<u>4,000</u>		<u>2,400</u>		<u>4,000</u>	
Total		63,500		68,082		68,000
* donations from members of the congregation from special appeals						
<u>2 Room Hire</u>						
Cambridge Chinese Church	5,000		4,650		5,000	
Regular external hire	3,000		6,470		7,000	
Irregular external hire	<u>1,000</u>		<u>715</u>		<u>1,000</u>	
Total		9,000		11,835		13,000
<u>3 Fundraising Activities</u>						
Coffee mornings/Bring & Buy sales	500		1,255		1,000	
Christmas Fair/Events	700		950		900	
Summer event	400		0		400	
Other including Amazon commission	500		53		200	
Refreshments surplus	<u>200</u>		<u>-2</u>		<u>200</u>	
Total		2,300		2,256		2,700

	<i>Budget 2022</i>		<i>Actual 2022</i>		<i>Budget 2023</i>	
	£	£	£	£	£	£
<u>4 Grants</u>						
		200		1,000		200
<u>5 Charitable Giving</u>		2,700		2,700		2,700
<u>6 Church Office Costs</u>						
Secretary	7,800		8,040		8,300	
Photocopying	1,100		736		1,100	
Stationery & postage	600		672		700	
Telephone	1,200		867		1,200	
Office Equipment	200		0		200	
Subscriptions	120		110		150	
Bank charges	20		6		50	
Sundries	<u>300</u>		<u>80</u>		<u>300</u>	
Total		11,340		10,511		12,000
<u>7 Church Buildings</u>						
Gas	2,000		1,939		2,500	
Insurance	1,400		1,618		1,700	
Church Furnishings, Equipment & Improvements	7,000		1,559		7,000	
Repairs & Maintenance	3,000		1,050		5,000	
Electricity	1,100		1,032		1,100	
Cleaning and caretaking	4,200		4,661		5,000	
Water	300		331		400	
Grounds and external works	2,000		1,668		2,000	
Organ & piano maintenance	<u>500</u>		<u>149</u>		<u>500</u>	
Total		21,500		14,007		25,200

	<i>Budget</i>		<i>Actual</i>		<i>Budget</i>	
	<i>2022</i>		<i>2022</i>		<i>2023</i>	
	£	£	£	£	£	£
<u>8 Church Services</u>						
Organist & musicians' pay	1,000		1,000		1,200	
Liturgy & Consumables	300		107		300	
Music & Hymnbooks	750		653		750	
Robes	200		36		200	
Sacraments	400		387		400	
Flowers	<u>200</u>		<u>33</u>		<u>200</u>	
Total		2,850		2,216		3,050
<u>9 Clergy Expenses</u>						
Vicar	500		377		500	
Visiting Clergy & Others	0		0		100	
PCC costs including awayday	<u>100</u>		<u>0</u>		<u>100</u>	
Total		600		377		700
<u>10 Church Communications</u>						
Newsletter & Christmas card	300		0		200	
Mission activities (inc Partnership for Mission)	100		0		100	
Crosspiece magazine	<u>0</u>		<u>0</u>		<u>0</u>	
		400		0		300