

St Paul's and St Marks Old Ford

Analysis of income and expenditure
Selected period: 01 January 2019 to 31 December 2019

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - bank	14,923.82	-	-	-	14,923.82	17,609.68
0110 - Gift Aid - Envelopes	3,257.83	-	-	-	3,257.83	3,788.03
0201 - Other planned giving	7,228.17	-	-	-	7,228.17	4,863.18
0301 - Loose plate collections	7,454.49	-	-	-	7,454.49	7,204.81
0405 - Appeals and donations-restricted	-	-	-	-	-	5.00
0410 - Youth Work-Restricted Donations	453.52	-	-	-	453.52	85.00
0411 - Youth Camps-Restricted	2,071.19	-	-	-	2,071.19	1,575.94
0501 - Community Events	184.40	-	-	-	184.40	-
0550 - Donations appeals etc	6,579.91	-	-	-	6,579.91	333.50
0575 - Parish Giving Scheme	19,230.53	-	-	-	19,230.53	22,415.49
0601 - Tax recoverable on Gift Aid	4,807.81	-	-	-	4,807.81	14,467.94
0805 - Haberdashers Grant	500.00	-	-	-	500.00	500.00
0951 - St.Columba-Grants & Donations	-	-	18,000.00	-	18,000.00	72,550.00
0953 - St.Columba-Congregation Giving	30.00	-	-	-	30.00	-
Donations and legacies Totals	66,721.67	-	18,000.00	-	84,721.67	145,398.57
Income from charitable activities						
0955 - St.Columba-Barge Hire	2,940.50	-	-	-	2,940.50	1,560.80
1102 - Fees For Weddings	1,077.00	-	-	-	1,077.00	662.00
1111 - Fees For Banns	528.00	-	-	-	528.00	258.00
1122 - Fees For Funerals	3,083.00	-	-	-	3,083.00	2,626.00
1280 - Eco Conference - Income	-	-	-	-	-	400.00
Income from charitable activities Totals	7,628.50	-	-	-	7,628.50	5,506.80
Other trading activities						
1230 - Church hall lettings - St.Pauls Main Hal	44,139.25	-	-	-	44,139.25	34,036.25
1231 - Church Hall Lettings -Into-University	25,106.11	-	-	-	25,106.11	16,366.67
1232 - Church Hall Lettings - Ability Bow	17,000.00	-	-	-	17,000.00	17,000.00
1235 - Rent - St. Marks	70,400.04	-	-	-	70,400.04	70,588.76
1240 - Hooke House Rental	24,243.03	-	-	-	24,243.03	23,265.40
1245 - Cleaning Services	6,694.44	-	-	-	6,694.44	6,099.17
1246 - Utility & Other Contributions	19,412.23	-	-	-	19,412.23	19,841.61
1270 - Community Cafe Income	18,972.45	-	-	-	18,972.45	19,773.06
Other trading activities Totals	225,967.55	-	-	-	225,967.55	206,970.92
Investments						
1020 - Bank and building society interest	1,277.61	-	-	-	1,277.61	1,093.26
Investments Totals	1,277.61	-	-	-	1,277.61	1,093.26
Other income						
0911 - Banking Loyalty Rewards	125.94	-	-	-	125.94	-
1310 - Insurance claims	-	-	-	-	-	27.23

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
1330 - Miscellaneous Income	275.01	-	-	-	275.01	550.94
Other income Totals	400.95	-	-	-	400.95	578.17
Income and endowments Grand totals	301,996.28	-	18,000.00	-	319,996.28	359,547.72

Expenditure on:

Expenditure on charitable activities

1801 - Giving to Charities	4,800.00	-	-	-	4,800.00	8,000.00
1830 - Giving - relief and development agencies	300.00	-	-	-	300.00	(2,900.00)
1910 - Common Fund Distribution	52,500.00	-	-	-	52,500.00	45,000.00
1920 - Assignment Of Fees-Weddings Funerals etc	2,771.00	-	-	-	2,771.00	2,321.00
1930 - Working Expenses of Vcar	1,223.25	-	-	-	1,223.25	826.54
2050 - Book Keeper	1,560.00	-	-	-	1,560.00	1,840.00
2080 - Queen Elizabeth Park - Mssionary Salary	-	-	18,112.33	-	18,112.33	30,408.72
2081 - Queen Elizabeth Park Mssionary- Employ	-	-	1,172.07	-	1,172.07	2,063.37
2082 - Queen Elizabeth Park Mssionary-Employer	-	-	1,155.00	-	1,155.00	1,630.64
2085 - St.Columba - Church expenses	-	-	2,531.93	-	2,531.93	5,960.96
2090 - St.Columba - Barge Costs	493.00	-	-	-	493.00	10,371.97
2095 - Business Development	500.00	-	-	-	500.00	-
2097 - Curate's House Rent and other Expenses	25,253.67	-	-	-	25,253.67	-
2130 - Vcarage Expenses	232.77	-	-	-	232.77	91.75
2170 - Staff Trainign & Development	2,338.08	-	-	-	2,338.08	2,159.41
2175 - Staff Welfare	-	-	-	-	-	903.40
2180 - Youth /worker - Salary	22,044.48	-	-	-	22,044.48	25,355.11
2181 - Youth Worker - dash NIC	1,520.16	-	-	-	1,520.16	2,097.40
2182 - Youth Worker Employer Pension Contributi	1,092.38	-	-	-	1,092.38	1,644.23
2183 - Youth Work - Intern Training	2,266.67	-	-	-	2,266.67	33.33
2185 - Youth Work - Expenses	2,929.62	-	-	-	2,929.62	3,945.59
2186 - Youth Work - Youth Camps	3,795.78	-	-	-	3,795.78	3,005.06
2190 - Stepney Intern	-	-	-	-	-	4,000.00
2250 - PAFor Vcar - Salary	8,281.64	-	-	-	8,281.64	7,918.51
2251 - PAFor Vcar - Employer NIC	37.76	-	-	-	37.76	80.61
2252 - PAfor Vcar - Pension	452.02	-	-	-	452.02	467.69
2301 - Insurance St. Pauls	5,388.89	-	-	-	5,388.89	4,483.06
2321 - Organist & Choir	4,733.43	-	-	-	4,733.43	5,657.50
2330 - Church maintenance & Consumnables	1,364.85	-	-	-	1,364.85	930.47
2331 - Cleaning - Salary	14,996.64	-	-	-	14,996.64	13,034.22
2332 - Cleaner - Employer NIC	1,301.35	-	-	-	1,301.35	1,285.86
2333 - Cleaner Employers Pension Contribution	62.86	-	-	-	62.86	50.64
2340 - Upkeep of services	3,837.49	-	-	-	3,837.49	1,887.79
2345 - GreenBelt	653.76	-	-	-	653.76	312.40
2350 - Website	4,031.72	-	-	-	4,031.72	730.00
2360 - Administration - Venue Promotion	721.68	-	-	-	721.68	1,993.07
2361 - Administration-Telephones & Internet	2,273.76	-	-	-	2,273.76	2,880.86
2362 - Administraion Stationery	2,332.56	-	-	-	2,332.56	1,586.25
2363 - Administraion Photo Copier & Fax	612.88	-	-	-	612.88	1,435.05
2364 - Administration-Computer Costs	-	-	-	-	-	(204.91)
2365 - Administration - Subscriptions	244.00	-	-	-	244.00	272.00
2380 - Church Volunteer Costs	367.01	-	-	-	367.01	921.41
2390 - Mscallaneous Church Expenses	1,010.40	-	-	-	1,010.40	293.20

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2391 - PCC Costs	2,409.54	-	-	-	2,409.54	421.50
2395 - Payroll Costs	154.12	-	-	-	154.12	98.60
2401 - Church running - electric	6,610.99	-	-	-	6,610.99	7,504.84
2410 - Church running - gas	4,580.75	-	-	-	4,580.75	5,732.62
2420 - Church running - water	1,442.97	-	-	-	1,442.97	(787.21)
2425 - Church Running - Consumables	69.06	-	-	-	69.06	238.02
2430 - Church running - alarms & Securities	947.48	-	-	-	947.48	954.36
2435 - Church Running - Unplanned Repairs	4,219.04	-	-	-	4,219.04	4,956.08
2437 - Church Running - Planned Maintenance	17,562.75	-	-	-	17,562.75	19,668.45
2440 - Church running - Domestic Services	1,492.13	-	-	-	1,492.13	1,533.75
2450 - Venue Manager - Salary	28,404.05	-	1,922.13	-	30,326.18	28,111.97
2451 - Venue Manager - Employer NIC	2,402.77	-	-	-	2,402.77	1,922.30
2452 - Venue manager - Employers Pension Contr	1,769.75	-	-	-	1,769.75	1,585.78
2460 - Front Of Office Manager - Salary	20,371.75	-	-	-	20,371.75	19,331.45
2461 - Front Of Office Manager - Employers NIC	1,335.83	-	-	-	1,335.83	924.05
2462 - Front Of Office - Employers Pensio Contr	1,194.10	-	-	-	1,194.10	1,072.56
2465 - Temporary Staff-Venue Costs	5,629.71	-	-	-	5,629.71	4,178.54
2470 - Cafe Supervisor - Salary	15,477.62	-	-	-	15,477.62	15,539.13
2471 - Cafe Supervisor - Employers NIC	906.35	-	-	-	906.35	676.62
2472 - cafe Supervisor - Employer Pension Contr	902.77	-	-	-	902.77	863.01
2475 - Cafe Equipment & Repairs	4,263.43	-	-	-	4,263.43	2,027.25
2476 - Cafe Devopment	43.17	-	-	-	43.17	193.49
2477 - Cafe Sundry Expenses	7,072.22	-	-	-	7,072.22	6,631.54
2480 - Assistant Clergy-Salary	13,158.84	-	-	-	13,158.84	2,166.66
2481 - Assistant Clergy-Employers NIC	544.64	-	-	-	544.64	105.24
2555 - Depreciation-Long Leasehold Property	-	-	-	-	-	2,452.77
2601 - Governance costs examination/audit fee	1,860.00	-	-	-	1,860.00	1,884.00
2602 - Legal & Professional Charges	-	-	-	-	-	2,172.84
2840 - Hooke House Property Upkeep	11,471.87	-	-	-	11,471.87	7,299.25
2880 - Eco Conference - Expenses	300.00	-	-	-	300.00	(494.56)
2890 - Bank Charges	655.52	-	-	-	655.52	53.36
2960 - Depreciation - Building	2,452.77	-	-	-	2,452.77	-
2961 - Depreciation - Equipment	1,892.60	-	-	-	1,892.60	-
Expenditure on charitable activities Totals	339,924.15	-	24,893.46	-	364,817.61	333,792.42
Expenditure Grand totals	339,924.15	-	24,893.46	-	364,817.61	333,792.42