

**SS Peter and Paul Church Teddington
Nominal Accounts**

Code	Description	SOFA heading
Income		
0101	Planned Giving	Donations and legacies
0102	PGS Giving	Donations and legacies
0110	Envelope scheme	Donations and legacies
0201	Gift Aid <i>One off yellow envelopes</i>	Donations and legacies
0301	Church collections	Donations and legacies
0302	Sunday school collections	Donations and legacies
0303	Sundry collections	Donations and legacies
0550	Donations and Appeals <i>Donations and special collections</i>	Donations and legacies
0601	Income tax recovered	Donations and legacies
0602	Tax reclaimed on PGS giving	Donations and legacies
0701	Legacies	Donations and legacies
0850	Grants received	Donations and legacies
0901	Subscriptions	Donations and legacies
0902	Churchyard income	Income from charitable activities
0903	Refreshment income	Income from charitable activities
0910	Fund Raising	Income from charitable activities
0912	School Activity Day	Income from charitable activities
1020	Interest received	Investments
1030	Rent	Investments
1101	Fees - weddings etc	Income from charitable activities
1206	Church magazine-sales	Income from charitable activities
1220	Book stall-sales	Other trading activities
1230	Montessori rent income	Other trading activities
1240	Hall lettings	Other trading activities
1241	Goodhall Room Hire	Income from charitable activities
1242	Church Hire	Income from charitable activities
1250	Church magazine-adverts	Income from charitable activities
Expenditure		
1730	Fundraising	Raising funds
1740	Church Events	Expenditure on charitable activities
1801	Mission & Charities	Expenditure on charitable activities
2101	Working expenses of incumbent	Expenditure on charitable activities
2130	Vicarage Expenses	Expenditure on charitable activities
2140	Vicarage Water Rates	Expenditure on charitable activities
2150	Vicar's Telephone	Expenditure on charitable activities
2201	Insurance	Expenditure on charitable activities
2202	Bank charges	Other expenditure
2203	Bookkeeping	Expenditure on charitable activities
2204	Youth & Children's Work	Expenditure on charitable activities
2210	Telephone costs	Expenditure on charitable activities
2220	IT Expenses	Expenditure on charitable activities
2231	Cleaning	Expenditure on charitable activities
2232	Other working expenses	Expenditure on charitable activities
2234	Service books	Expenditure on charitable activities
2235	Depreciation of office equipment	Raising funds
2320	Music	Expenditure on charitable activities
2340	Heating, light and water	Expenditure on charitable activities

Code	Description	SOFA heading
2341	Worship and Parish Work <i>Communion wine etc and other service costs</i>	Expenditure on charitable activities
2401	Church magazine printing	Raising funds
2402	Church magazine distribution	Raising funds
2450	Church Running - electricity	Expenditure on charitable activities
2451	Church Running - gas	Expenditure on charitable activities
2452	Church Running - water	Expenditure on charitable activities
2501	Common Fund	Expenditure on charitable activities
2601	Maintenance	Expenditure on charitable activities
2701	Priniter / photocopier	Expenditure on charitable activities
2702	Office costs	Expenditure on charitable activities
2801	Trinity Estates	Other expenditure
2802	Property Maintenance	Other expenditure
2901	Administration support	Expenditure on charitable activities
3000	Unidentified Expense	Other expenditure

Fixed assets

Tangible assets

6430	Fixtures and fittings
6432	Computer equipment
6433	Computer software
6434	Musical equipment
6436	Property

Heritage assets

6435	Silver
<i>Social investments (programme related)</i>	
6401	Shares

Current assets

Debtors

Z05	Accounts Receivable
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Cash at bank and in hand

6501	Bank current account
6505	Bank Fees account
6506	Building society
6510	CCLA Account
6590	Cash in hand

Liabilities

Creditors: Amounts falling due in one year

6601	Loans received
Z04	Accounts Payable

Creditors: Amounts falling due after more than one year

6602	Interest free loans received
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Agency accounts

6699	Agency collections <i>Third Party Collections</i>
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Reserves

Code	Description	SOFA heading
Z01	Starting balances	
Z02	Gains/(losses) on investment assets	
Z03	Gains/(losses) on reval of fixed assets	
