

SS Peter and Paul Church Teddington
Income / expenditure comparative figures
Selected period: 01 January 2018 to 31 December 2019

Description	01/01/2018-31/12/2018	01/01/2019-31/12/2019	Fund	Fund type
Income				
0101 - Planned Giving	2,663	3,005	General	Unrestricted
0102 - PGS Giving	9,181	8,784	General	Unrestricted
0110 - Envelope scheme	117	—	General	Unrestricted
0201 - Gift Aid	281	448	General	Unrestricted
0301 - Church collections	2,740	2,262	General	Unrestricted
0301 - Church collections	—	—	Lent	Restricted
0303 - Sundry collections	149	174	General	Unrestricted
0550 - Donations and Appeals	640	1,032	General	Unrestricted
0602 - Tax reclaimed on PGS giving	1,842	2,069	General	Unrestricted
0701 - Legacies	—	—	Legacy	Designated
0850 - Grants received	—	6,631	General	Unrestricted
0901 - Subscriptions	—	—	General	Unrestricted
0902 - Churchyard income	—	—	General	Unrestricted
0903 - Refreshment income	100	150	General	Unrestricted
0910 - Fund Raising	1,357	606	General	Unrestricted
0912 - School Activity Day	2,724	1,653	General	Unrestricted
1020 - Interest received	—	41	General	Unrestricted
1030 - Rent	3,189	14,137	General	Unrestricted
1101 - Fees - weddings etc	294	909	General	Unrestricted
1220 - Book stall-sales	—	—	General	Unrestricted
1230 - Montessori rent income	11,850	7,843	General	Unrestricted
1240 - Hall lettings	11,972	27,460	General	Unrestricted
1250 - Church magazine-adverts	1,370	—	General	Unrestricted
Totals	50,469	77,205		
Expenditure				
1730 - Fundraising	165	—	General	Unrestricted
1740 - Church Events	41	231	General	Unrestricted
1801 - Mission & Charities	155	343	General	Unrestricted
2101 - Working expenses of	537	389	General	Unrestricted
2130 - Vicarage Expenses	11	372	General	Unrestricted
2140 - Vicarage Water Rates	303	291	General	Unrestricted
2150 - Vicar's Telephone	190	—	General	Unrestricted
2201 - Insurance	2,154	2,205	General	Unrestricted
2202 - Bank charges	115	80	General	Unrestricted
2203 - Bookkeeping	2,000	2,000	General	Unrestricted
2204 - Youth & Children's Work	548	790	General	Unrestricted
2210 - Telephone costs	770	720	General	Unrestricted
2220 - IT Expenses	—	213	General	Unrestricted
2231 - Cleaning	3,064	6,186	General	Unrestricted
2232 - Other working expenses	1,539	632	General	Unrestricted
2234 - Service books	11	81	General	Unrestricted
2320 - Music	17	302	General	Unrestricted
2340 - Heating, light and water	—	—	General	Unrestricted
2341 - Worship and Parish Work	299	779	General	Unrestricted
2341 - Worship and Parish Work	1,415	143	Legacy	Designated
2401 - Church magazine printing	—	—	General	Unrestricted
2450 - Church Running - electricity	1,100	776	General	Unrestricted
2451 - Church Running - gas	1,895	1,667	General	Unrestricted
2452 - Church Running - water	981	193	General	Unrestricted

Description	01/01/2018-31/12/2018	01/01/2019-31/12/2019	Fund	Fund type
2501 - Common Fund	31,000	33,000	General	Unrestricted
2601 - Maintenance	893	8,979	General	Unrestricted
2601 - Maintenance	—	1,905	Legacy	Designated
2701 - Priniter / photocopier	58	21	General	Unrestricted
2702 - Office costs	900	161	General	Unrestricted
2801 - Trinity Estates	1,522	1,776	General	Unrestricted
2802 - Property Maintenance	454	291	General	Unrestricted
2901 - Administration support	2,674	3,843	General	Unrestricted
Totals	54,812	68,368		