

SS Peter and Paul Church Teddington

Analysis of income and expenditure

Selected period: 01 January 2019 to 31 December 2019

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Planned Giving	3,005	—	—	—	3,005	2,663
0102 - PGS Giving	8,784	—	—	—	8,784	9,181
0110 - Envelope scheme	—	—	—	—	—	117
0201 - Gift Aid	448	—	—	—	448	281
0301 - Church collections	2,262	—	—	—	2,262	2,740
0303 - Sundry collections	174	—	—	—	174	149
0550 - Donations and Appeals	1,032	—	—	—	1,032	640
0602 - Tax reclaimed on PGS giving	2,069	—	—	—	2,069	1,842
0850 - Grants received	6,631	—	—	—	6,631	—
<i>Donations and legacies Totals</i>	24,406	—	—	—	24,406	17,613
<i>Income from charitable activities</i>						
0903 - Refreshment income	150	—	—	—	150	100
0910 - Fund Raising	606	—	—	—	606	1,357
0912 - School Activity Day	1,653	—	—	—	1,653	2,724
1101 - Fees - weddings etc	909	—	—	—	909	294
1250 - Church magazine-adverts	—	—	—	—	—	1,370
<i>Income from charitable activities Totals</i>	3,318	—	—	—	3,318	5,845
<i>Other trading activities</i>						
1230 - Montessori rent income	7,843	—	—	—	7,843	11,850
1240 - Hall lettings	27,460	—	—	—	27,460	11,972
<i>Other trading activities Totals</i>	35,303	—	—	—	35,303	23,822
<i>Investments</i>						
1020 - Interest received	41	—	—	—	41	—
1030 - Rent	14,137	—	—	—	14,137	3,189
<i>Investments Totals</i>	14,179	—	—	—	14,179	3,189
Income and endowments Grand totals	77,205	—	—	—	77,205	50,469

Expenditure

Raising funds

1730 - Fundraising	—	—	—	—	—	165
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Raising funds Totals

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Expenditure on charitable activities

1740 - Church Events	231	—	—	—	231	41
1801 - Mission & Charities	343	—	—	—	343	155
2101 - Working expenses of incumbent	389	—	—	—	389	537
2130 - Vicarage Expenses	372	—	—	—	372	11
2140 - Vicarage Water Rates	291	—	—	—	291	303

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2150 - Vicar's Telephone	—	—	—	—	—	190
2201 - Insurance	2,205	—	—	—	2,205	2,154
2203 - Bookkeeping	2,000	—	—	—	2,000	2,000
2204 - Youth & Children's Work	790	—	—	—	790	548
2210 - Telephone costs	720	—	—	—	720	770
2220 - IT Expenses	213	—	—	—	213	—
2231 - Cleaning	6,186	—	—	—	6,186	3,064
2232 - Other working expenses	632	—	—	—	632	1,539
2234 - Service books	81	—	—	—	81	11
2320 - Music	302	—	—	—	302	17
2341 - Worship and Parish Work	779	143	—	—	922	1,714
2450 - Church Running - electricity	776	—	—	—	776	1,100
2451 - Church Running - gas	1,667	—	—	—	1,667	1,895
2452 - Church Running - water	193	—	—	—	193	981
2501 - Common Fund	33,000	—	—	—	33,000	31,000
2601 - Maintenance	8,979	1,905	—	—	10,884	893
2701 - Printer / photocopier	21	—	—	—	21	58
2702 - Office costs	161	—	—	—	161	900
2901 - Administration support	3,843	—	—	—	3,843	2,674
<i>Expenditure on charitable activities Totals</i>	64,172	2,048	—	—	66,220	52,556
<i>Other expenditure</i>						
2202 - Bank charges	80	—	—	—	80	115
2801 - Trinity Estates	1,776	—	—	—	1,776	1,522
2802 - Property Maintenance	291	—	—	—	291	454
<i>Other expenditure Totals</i>	2,147	—	—	—	2,147	2,091
Expenditure Grand totals	66,320	2,048	—	—	68,368	54,812

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