

St Catherines Church

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
060011 - Tax recovered on Gift Aid - Spire & Refe	—	4,104	—	—	4,104	—
110010 - Fees for weddings and funerals	13,236	—	—	—	13,236	12,073
120500 - Teas/Coffees	796	—	—	—	796	730
130615 - Rev Ros Harper leaving gift	—	—	—	—	—	441
010010 - Gift Aid - Standing Orders	27,888	—	—	—	27,888	25,383
010020 - Gift Aid - Weekly Envelopes	4,004	—	—	—	4,004	3,536
020010 - Other planned giving - Standing Orders	246	—	—	—	246	124
020020 - Other Planned Giving - Weekly Envelopes	2,108	—	—	—	2,108	2,414
030010 - Cash Collected at Services	5,148	—	—	—	5,148	4,564
030015 - Contactless Receipts	1,405	—	—	—	1,405	1,845
030020 - Gift Aid Envelopes - irregular	598	—	—	—	598	1,000
030030 - Collections at Weddings & Funerals	1,289	—	—	—	1,289	1,010
040020 - Votive Candles	531	—	—	—	531	468
050050 - Easy Fund Raising	34	—	—	—	34	48
050080 - Pews	250	—	—	—	250	985
060010 - Tax recovered on Gift Aid	6,482	—	—	—	6,482	13,179
070010 - Legacies	41,653	—	—	—	41,653	—
090010 - Other funds generated	692	—	—	—	692	235
030070 - Messy Church	302	—	—	—	302	526
030085 - Curryoke Night	990	—	—	—	990	—
040050 - Roof Fund	50	—	—	—	50	—
040055 - Harvest Gift	—	—	—	—	—	810
040060 - Afternoon Tea	1,177	—	—	—	1,177	439
040070 - Coronation Lunch	—	—	—	—	—	678
050035 - DONATIONS CHRISTUS REX REFURB	—	—	—	—	—	1,250
050055 - Platinum Rose Garden Sponsorship	360	—	—	—	360	500
090030 - May Fayre	25	—	—	—	25	220
090080 - Band Concert	—	—	—	—	—	100
090100 - Christmas Fayre	320	—	—	—	320	3,443
090120 - 100 Club	771	—	—	—	771	—
090130 - Burns Night	2,114	—	—	—	2,114	1,998
090135 - Lunch Club	—	3,068	—	—	3,068	2,213
090140 - Irish Evening	1,181	—	—	—	1,181	951
090390 - Rectors Ball	11,051	—	—	—	11,051	12,012
120120 - Church hall lettings	145	—	—	—	145	790
120300 - Parish magazine sales	286	—	—	—	286	277
<i>Incoming resources from generated funds Totals</i>	125,139	7,173	—	—	132,312	94,248

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources from charitable activities						
03090 - Eco Wildlife Garden	—	500	—	—	500	—
050040 - Donations	1,938	—	—	—	1,938	9,778
121035 - Lent Book	60	—	—	—	60	—
121050 - Parish Outing	—	—	—	—	—	1,236
121150 - Palm Sunday Lunch	—	—	—	—	—	107
130601 - Ride & Stride	185	—	—	—	185	115
Incoming resources from charitable activities Totals	2,183	500	—	—	2,683	11,236
Other incoming resources						
030055 - DEFIBRILATOR GRANT	—	980	—	—	980	500
030080 - Spire & Refectory Appeal	—	97,194	—	—	97,194	—
080015 - KINGS CORONATION TREES	—	—	—	—	—	92
080030 - OffGem Refunds	8,439	—	—	—	8,439	5,350
080150 - Grant - Burbage Parish Lands Charity	—	500	—	—	500	—
080155 - Warm Space Grants	1,505	—	—	—	1,505	6,200
130350 - VAT RECLAIMED	535	—	—	—	535	2,768
130400 - Supplier Refund	—	—	—	—	—	813
Other incoming resources Totals	10,479	98,674	—	—	109,154	15,725
Incoming resources Grand totals	137,802	106,348	—	—	244,150	121,210

Resources used

Cost of generating funds

170035 - Rectors Tea Party Costs	—	—	—	—	—	400
170115 - Lunch Club	1,089	—	—	—	1,089	809
170125 - Coronation Lunch	—	—	—	—	—	461
170135 - Spire & Refectory Costs	—	991	—	—	991	—
170205 - Messy Church Expenses	356	—	—	—	356	950
170240 - Burbage Ball Costs	—	—	—	—	—	9
200010 - Organist	—	—	—	—	—	50
200040 - Contactless Commission	138	—	—	—	138	57
203000 - Choir Costs	—	—	—	—	—	127
231000 - Parish Expenses	11,913	—	—	—	11,913	8,470
231050 - Repairs and Renewals	504	—	—	—	504	6,366
231090 - Defibrillator	—	1,256	—	—	1,256	—
232010 - Website Costs	249	—	—	—	249	8
233000 - Service Sundries	323	—	—	—	323	1,143
270200 - CHRISTUS REX REFURBISHMENT	—	—	—	—	—	1,280
300105 - Rev Ros Hrper leaving gift	—	—	—	—	—	615
170030 - Rectors Ball Costs	9,562	—	—	—	9,562	9,931
170045 - Afternoon Tea Costs	294	—	—	—	294	290
170060 - Christmas Fayre Expenses	162	—	—	—	162	476
170120 - Burns Night	1,417	—	—	—	1,417	728
170130 - St Patricks Irish Evening	101	—	—	—	101	504
170210 - May Fair Costs	63	—	—	—	63	61
231075 - Volunteer Expenses	3,251	—	—	—	3,251	1,407
Cost of generating funds Totals	29,428	2,248	—	—	31,676	34,149

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Charitable activities						
170235 - Eco Wildlife Garden	—	298	—	—	298	—
181000 - Collections paid out	250	—	—	—	250	—
190010 - Parish Gift	31,000	—	—	—	31,000	28,500
203600 - Flower Guild	120	—	—	—	120	—
231010 - Childrens Work	28	—	—	—	28	666
240010 - Electricity	—	—	—	—	—	771
241000 - Gas	—	—	—	—	—	94
250040 - Lent Course Costs	128	—	—	—	128	—
250050 - Gifts	26	—	—	—	26	130
250070 - Friends of Cle Co	50	—	—	—	50	50
250080 - Parish Outing Costs	—	—	—	—	—	1,235
270025 - AV System	—	154	—	—	154	—
270061 - Pews/Plaques	25	—	—	—	25	69
Charitable activities Totals	31,628	453	—	—	32,082	31,516
Governance costs						
200030 - Employee Costs	9,371	—	—	—	9,371	22,299
202100 - Tax & NI	1,383	—	—	—	1,383	7,826
210010 - Clergy expenses	2,682	—	—	—	2,682	6,943
230010 - Insurance	5,136	—	—	—	5,136	4,925
231005 - Licencing costs	302	—	—	—	302	820
241110 - Gas and Electric	12,687	—	—	—	12,687	6,892
Governance costs Totals	31,563	—	—	—	31,563	49,708
Other resources used						
170250 - Rectory Upkeep	300	—	—	—	300	2,291
231065 - Warm Space Expenditure	59	—	—	—	59	148
231080 - MEMORIAL BENCHES	—	—	—	—	—	2,713
231085 - KINGS CORONATION TREES	—	—	—	—	—	92
232015 - WiFi	446	—	—	—	446	363
235000 - Bank Charges	733	—	—	—	733	705
Other resources used Totals	1,539	—	—	—	1,539	6,314
Resources used Grand totals	94,159	2,701	—	—	96,861	121,688

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