

The Parish of Birstall and Wanlip

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0201 - Other planned giving	17,462.20	-	-	-	17,462.20	31,430.32
0320 - Parish giving scheme	20,147.85	-	-	-	20,147.85	-
1242 - Wanlip Hall Regular Donations	-	-	-	-	-	324.00
Planned giving Totals	37,610.05	-	-	-	37,610.05	31,754.32
Collections and other giving						
0301 - Loose plate collections	5,533.59	-	-	-	5,533.59	6,247.03
0401 - Regular gift days	24.00	-	-	-	24.00	660.00
0501 - One-off Gift Aid gifts	3,414.49	-	-	-	3,414.49	896.19
Collections and other giving Totals	8,972.08	-	-	-	8,972.08	7,803.22
Other voluntary receipts						
0410 - Giving through church boxes	-	-	-	-	-	251.22
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	3,239.44	-	-	-	3,239.44	4,693.69
0701 - Legacies	5,000.00	-	-	-	5,000.00	8,000.00
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	2,650.00	-	-	-	2,650.00	-
2932 - Loan Repayment	-	-	-	-	-	-
Other voluntary receipts Totals	10,889.44	-	-	-	10,889.44	12,944.91
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	93.75	-	-	-	93.75	21,413.09
Gift Aid recovered Totals	93.75	-	-	-	93.75	21,413.09
Other receipts						
0110 - Envelope giving	3,285.72	-	-	-	3,285.72	7,737.54
0901 - Other funds generated	3,990.33	-	-	-	3,990.33	10,557.68
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1321 - Prior Year Adjustments	1,491.27	-	-	-	1,491.27	-
1697 - Wanlip Gas refund	-	-	-	-	-	-
1699 - Electric - Wanlip - refund	-	-	-	-	-	-
Other receipts Totals	8,767.32	-	-	-	8,767.32	18,295.22
Activities for generating funds						
0330 - Roof Repairs	-	650.00	-	-	650.00	-
0910 - Garden Fetes etc	2,494.91	-	-	-	2,494.91	3,950.71
1220 - Bookstall sales - fund raising	2.00	-	-	-	2.00	29.00
1240 - Wanlip Church hall - fund raising	509.83	-	-	-	509.83	3,325.41
1250 - Magazine income - advertising	-	-	-	-	-	7.88
1260 - Parish magazine sales	7.00	-	-	-	7.00	14.00

						Total
	General	Designated	Restricted	Endowment	This year	Last year
Activities for generating funds Totals	3,013.74	650.00	-	-	3,663.74	7,327.00
Investment Income						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	-	-	-	-	-	9.97
1030 - Rent from lands or buildings	-	-	-	-	-	-
2010 - Interest	-	-	-	224.76	224.76	42.48
Investment Income Totals	-	-	-	224.76	224.76	52.45
Receipts from church activities						
1101 - Fees for weddings and funerals	364.00	-	-	-	364.00	4,614.26
1210 - Bookstall sales to promote objectives	2.00	-	-	-	2.00	-
1230 - Wanlip Church hall - lettings	-	-	-	-	-	3,945.00
Receipts from church activities Totals	366.00	-	-	-	366.00	8,559.26
Receipts Grand totals	69,712.38	650.00	-	224.76	70,587.14	108,149.47
Payments						
Cost of generating funds						
1730 - Costs of fetes & other events	271.30	-	-	-	271.30	551.85
1740 - Investment management costs	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
Cost of generating funds Totals	271.30	-	-	-	271.30	551.85
Missionary and Charitable Giving						
1800 - Charitable Giving	5,350.00	-	-	-	5,350.00	512.56
1801 - Giving to missionary societies	-	-	-	-	-	40.00
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	180.05	-	-	-	180.05	289.64
1870 - Secular charities	-	-	-	-	-	-
Missionary and Charitable Giving Totals	5,530.05	-	-	-	5,530.05	842.20
Parish Share						
1901 - Stipends quota	-	-	-	-	-	-
1910 - Ministry parish gift, stipend etc	-	-	-	-	-	-
Parish Share Totals	-	-	-	-	-	-
Clergy and Staffing costs						
2001 - Assistant staff costs	386.55	-	-	-	386.55	2,522.16
2022 - hmrc	896.83	-	-	-	896.83	-
2050 - Salary of parish secretary	3,489.26	-	-	-	3,489.26	1,602.95
2101 - Working expenses of incumbent	1,484.92	-	-	-	1,484.92	1,791.75
2120 - Council tax	-	-	-	-	-	-
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	231.89	-	-	-	231.89	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2370 - Visiting speakers / locums	-	-	-	-	-	-
Clergy and Staffing costs Totals	6,489.45	-	-	-	6,489.45	5,916.86
Church Running Expenses						
2003 - Nearer	-	-	-	-	-	-
2170 - Education, training and CAP	-	-	-	-	-	-
2201 - Parish training and mission	-	-	-	-	-	270.00
2301 - Church running - Insurance Birstall	2,754.63	-	-	-	2,754.63	4,148.75
2302 - Church Running - Insurance Wanlip	2,682.79	-	-	-	2,682.79	2,865.74
2310 - Church office - telephone	480.60	-	-	-	480.60	935.20
2311 - Church Office - Photocopier	1,004.89	-	-	-	1,004.89	2,872.06
2312 - Church Office - Stationary	5.99	-	-	-	5.99	662.28
2320 - Organist/pianist	5,073.20	-	-	-	5,073.20	6,777.40
2331 - Cleaning	1,829.78	-	-	-	1,829.78	1,448.00
2340 - Upkeep of services	949.92	-	-	-	949.92	580.12
2341 - Childrens Worship - Tiny Tots	-	-	-	-	-	-
2342 - Childrens Worship - Sunday School Etc	-	-	-	-	-	219.67
2350 - Upkeep of churchyard	127.00	-	-	-	127.00	275.00
2360 - Administration	3,284.10	-	-	-	3,284.10	3,733.16
2401 - Church running - Electric Birstall	520.70	-	-	-	520.70	2,093.50
2402 - Church Running - Electric Wanlip	378.22	-	-	-	378.22	610.37
2410 - Church running - Gas Birstall	3,944.44	-	-	-	3,944.44	3,080.92
2411 - Church running - Gas Wanlip	434.29	-	-	-	434.29	3,251.06
2420 - Church running - Water Birstall	131.42	-	-	-	131.42	167.57
2421 - Church Running - Water Wanlip	180.53	-	-	-	180.53	122.37
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
Church Running Expenses Totals	23,782.50	-	-	-	23,782.50	34,113.17
Hall Running Costs						
2530 - Wanlip Hall running - electricity	160.68	-	-	-	160.68	78.00
2540 - Wanlip Hall running - gas	320.90	-	-	-	320.90	627.37
2550 - Wanlip Hall running - insurance	586.35	-	-	-	586.35	601.07
2560 - Wanlip Hall running - maintenance	253.93	-	-	-	253.93	367.00
2580 - Wanlip Hall running - water	-	-	-	-	-	-
2591 - Wanlip Hall General Expenses	-	-	-	-	-	4,174.76
Hall Running Costs Totals	1,321.86	-	-	-	1,321.86	5,848.20
Church Repairs & Maintenance						
2329 - Church Maintenance - Wanlip	2,448.00	-	-	-	2,448.00	2,604.99
2330 - Church maintenance - Birstall	1,353.62	-	-	-	1,353.62	3,401.13
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
Church Repairs & Maintenance Totals	3,801.62	-	-	-	3,801.62	6,006.12
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2931 - Loan	-	-	-	-	-	-
Hall Repairs & Maintenance Totals	-	-	-	-	-	-
New Building work						
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
New Building work Totals	-	-	-	-	-	-
Governance Costs						
2601 - Governance costs examination/audit fee	-	-	-	-	-	-
Governance Costs Totals	-	-	-	-	-	-
Payments Grand totals	41,196.78	-	-	-	41,196.78	53,278.40