



**BLANDFORD FORUM**  
- PARISH CHURCH -

**Accounts for the Parochial Church Council of the Parish of St  
Peter**

**& St Paul, Blandford Forum**

**For the year ended 31 December 2022**

*CPA*  
24/5/23.

# **Parochial Church Council of the Parish of St Peter & St Paul, Blandford Forum**

## **Notes to the Financial Statements for the year ended 31 December 2022**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared in accordance with the Charities Act, 2011 following procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, 2011. Under section 144(2) of this Act an audit is not required for this year.

The statements have been prepared also in accordance with Church Accounting Regulations on the accrual basis. They include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of any church groups that owe their affiliation to another body nor those that are informal gatherings of Church members. Any income received which exceeds the requirements of the purpose for which it is raised or donated will be transferred to Church general funds (unrestricted).

This is the first year that a new software accountancy package was used (Expense Plus) which has been specifically designed to provide a more accurate cloud based financial position in real time. The reports generated at the end of this statement are from the new system and are designed to ensure transparency of financial information.

### **Financial Review**

Total receipts on unrestricted funds were £291,658 of which £67,167 was unrestricted planned voluntary donations. Grants, fundraising and donations for the Restore project amounted to £750,235. Donations through the Parish Giving Scheme increased from £1,386 per month to £2,206 and £535 was raised through the contactless device. A restricted cash legacy of £110,790 was received during the year which was allocated towards the Heritage and Fabric Fund. Investment gains for funds held at the Diocese amounted to £303.62.

A total of £1,024,045 was spent during the course of year of which £921,165 was for the Restore project. Total net assets was £129,128 as at 31 December 2022 compared to £245,970 as at 31 December 2021.

### **Assets**

#### **Consecrated and benefice property**

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" BY Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

#### **Moveable church furnishings**

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In these cases, the item is not capitalised but are included within the Church's inventory.

### **Tangible Fixed Assets for use**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost. For 2022, we purchased the new PA and lighting system which cost £43,817 and this is recorded as an asset within the accounts.

No depreciation has been allocated for 2022 but will be for future years against this asset. Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives. For the new PA and lighting system is this over 10 years.

No depreciation is provided on buildings as currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

### **Funds**

**Endowment Funds** are funds, the capital of which must be maintained; only income arising from the investment may be used as restricted or unrestricted funds depending on the purpose for which the endowment was established. This fund was generated from the sale of Lesley House.

**Restricted Funds** relate to income received for a specific objective. These funds can only be spent on the specific purpose for which they are given. The PCC does not invest separately for each fund.

The following Restricted Funds are held :

Heritage/Fabric Fund	For specific Church Building Repairs and Maintenance	£26,381
Parish Centre	Relates to the running & upkeep of the Parish Centre	£7,272
Youth	Support for Youth Work	£416
Organ	Relates to specific work to the organ	£527
Blandford Cares	Funds raised to support Blandford Cares	£63

**Designated Funds** relate to funds earmarked for a designated purpose such as the Parish Centre or Flowers but can also be used as unrestricted funds if required. The Community Kitchen Fund is a designated fund as is the Restore Fund. The following are the designated funds held:

Community Kitchen	£4,933
Heritage & Fabric Fund	£93,042
Flowers	£509
Friends	£5,805
Restore	£10,361



Parish Centre	(£11,078)
Youth	£3,271

**General Unrestricted Fund** is the fund used by the PCC for PCC ordinary purposes. Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use. The fund stood at £16,766 as at 31 December 2022.

### **Income Resources**

Planned giving, collections and donations are recognised and received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Interest entitlements are accounted for as they accrue. All income resources are accounted for gross.

### **Resources Used**

All expenditure is accounted for on an accrual basis and is accounted for gross. The diocesan parish contribution (Share) is accounted for when paid.

### **Related party transactions and council member's remuneration**

No member of the council received any remuneration for their work as trustees.

No members of the PCC or other persons related to the PCC had any personal interest in any contract or transaction entered into by the PCC during the year.

### **Expenditure**

50% of the Diocesan Parish Share amounting to £28,000 was paid and this was in line with the budget set at the start of the year. This leaves a balance due for 2022 and earlier years of £59,834. The Parish Share is the sum that the Churches in the Deanery have to find and is shared between the Churches according to a formula that is based mainly on a head count of the congregations. The budget contribution for 2023 has been set at 75% of the contribution we ought to make. This amounts to £45,000.

No employees received emoluments of more than £60,000. The average number of employees during the year was two. Employees worked between 9 and 19 hours per week each.

### **Reserves policy**

It is the PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately six months unrestricted payments to cover emergency situations that may arise from time to time.

### **Parish Centre**

Total income from Lettings	£12,264	(9% down on budget)
Total Expenditure	£11,238	(13% higher than budgeted)

This meant a small profit of £1,026. However a vast majority of the staffing costs have been met out of the general church funds rather than a proportion being allocated to the Parish Centre Fund.



There has also been some major capital expenditure such as the pathway around the centre and the dishwasher which have not been included within these figures.

### **Community Kitchen**

Total donations	£1,221
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Total expenditure	£1,418
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The Community Kitchen Fund as at 31 December 2022 stood at £4,933.

### **Restore**

#### Income

Donations	£120,100
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Fundraising	£1,045
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Grants received	£629,089
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<b>Total income</b>	<b><u>£750,235</u></b>
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#### Expenditure

<b>Total Restoration costs</b>	<b><u>£921,165</u></b>
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The Restore Fund as at 31 December 2022 stood at £10,361.

# St Peter & St Paul, Blandford Forum

## Balance Sheet - All Funds (by Fund Type)

Financial Year: 2022 | Date: 31/12/2022

	Unrestricted	Restricted	Endowment	Total	Prior Year
<b>Current Assets</b>					
Cash	81,820.63	11,272.94	0.00	93,093.57	215,883.41
Accounts Receivable	4,909.68	0.00	0.00	4,909.68	4,909.68
Prepayments	1,123.10	0.00	0.00	1,123.10	0.00
Total	87,853.41	11,272.94	0.00	99,126.35	220,793.09
<b>Non-Current Assets</b>					
Fixed Assets	43,817.65	0.00	0.00	43,817.65	0.00
Investments	0.00	23,388.36	3,100.41	26,488.77	26,185.15
Total	43,817.65	23,388.36	3,100.41	70,306.42	26,185.15
<b>Current Liabilities</b>					
Accounts Payable	2,542.64	0.00	0.00	2,542.64	1,007.51
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total	2,542.64	0.00	0.00	2,542.64	1,007.51
<b>Non-Current Liabilities</b>					
Long Term Loan / Mortgage	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
<b>Total Net Assets (Assets Minus Liabilities)</b>	<b>129,128.42</b>	<b>24,661.30</b>	<b>3,100.41</b>	<b>156,890.13</b>	<b>245,970.75</b>
<b>Represented By</b>					
OPEX - General (Unrestricted)	16,766.09			16,766.09	16,393.82
Community Kitchen (Designated)	4,933.48			4,933.48	5,130.83
Heritage & Fabric Fund (Designated)	93,042.53			93,042.53	2,564.00
Flowers (Designated)	509.22			509.22	509.22
Friends (Designated)	5,805.31			5,805.31	4,430.31
Restore (Designated)	10,361.26			10,361.26	179,657.88
Parish Centre (Designated)	-11,078.20			-11,078.20	-10,604.15
Restricted Projects (Designated)	5,516.94			5,516.94	5,516.94
Tag a Tile (Designated)	0.00			0.00	938.53
Youth (Designated)	3,271.79			3,271.79	3,327.26
Blandford Cares - Restricted (Restricted)		63.21		63.21	63.21
Fabric Fund - Restricted (Restricted)		26,381.93		26,381.93	26,381.93
Organ - Restricted (Restricted)		527.40		527.40	1,175.40
Parish Centre - Restricted (Restricted)		7,272.05		7,272.05	6,968.43
Youth - Restricted (Restricted)		416.71		416.71	416.71
Parish Centre - Endowment (Endowment)			3,100.41	3,100.41	3,100.41

# St Peter & St Paul, Blandford Forum

## Fixed Assets - 2022

Fund: All | Financial Year: 2022 | Date: 31/12/2022

Number	Name	Fund	Category	Purchase Date	Purchase Value	Depreciation Plan	Opening Value	2022			Closing Value
								New Assets	Depreciation		
Not set	PA system Church	Heritage & Fabric Fund	Audio/Visual Equipment	26/09/2022	£22,906.52	Not set	n/a	22,906.52	0.00		22,906.52
Not set	Rock Tech PA system	Heritage & Fabric Fund	Audio/Visual Equipment	07/11/2022	£4,486.62	Not set	n/a	4,486.62	0.00		4,486.62
Not set	PA system	Heritage & Fabric Fund	Audio/Visual Equipment	15/12/2022	£16,424.51	Not set	n/a	16,424.51	0.00		16,424.51
Total							0.00	43,817.65	0.00		43,817.65



# St Peter & St Paul, Blandford Forum

## Statement of Financial Activities

Financial Year: 2022

	Unrestricted	Restricted	Endowment	Total	Prior Year
<b>Incoming Resources</b>					
Donations & Legacies	291,658.81	0.00	0.00	291,658.81	0.00
Charitable Activities	23,675.48	0.00	0.00	23,675.48	0.00
Investments	63.52	0.00	0.00	63.52	0.00
Trading Activities	50.00	0.00	0.00	50.00	0.00
Other	629,861.90	0.00	0.00	629,861.90	0.00
Total incoming resources	945,309.71	0.00	0.00	945,309.71	0.00
<b>Resources Used</b>					
Charitable Activities	1,024,045.93	648.00	0.00	1,024,693.93	0.00
Raising Funds	0.00	0.00	0.00	0.00	0.00
Other Activities	0.00	0.00	0.00	0.00	0.00
Support	0.00	0.00	0.00	0.00	0.00
Total resources used	1,024,045.93	648.00	0.00	1,024,693.93	0.00
Net Incoming / Outgoing Resources (before transfers)	-78,736.22	-648.00	0.00	-79,384.22	0.00
Fund Transfers In	3,133.53	0.00	0.00	3,133.53	0.00
Fund Transfers Out	3,133.53	0.00	0.00	3,133.53	0.00
Net Incoming / Outgoing Resources (before gains/losses)	-78,736.22	-648.00	0.00	-79,384.22	0.00
Investment Gains (or Losses)	0.00	303.62	0.00	303.62	0.00
Net Incoming / Outgoing Resources (before Asset Revaluation)	-78,736.22	-344.38	0.00	-79,080.60	0.00
Asset Revaluation	0.00	0.00	0.00	0.00	0.00
Net Movement of Funds	-78,736.22	-344.38	0.00	-79,080.60	0.00
Total Funds Brought Forward	207,864.64	35,005.68	3,100.41	245,970.73	0.00
Total Funds Carried Forward	129,128.42	34,661.30	3,100.41	166,890.13	0.00
<b>Represented By</b>					
CPEX - General (Unrestricted)	16,766.09	0.00	0.00	16,766.09	0.00
Community Kitchen (Designated)	4,933.48	0.00	0.00	4,933.48	0.00
Heritage & Fabric Fund (Designated)	93,042.53	0.00	0.00	93,042.53	0.00
Flowers (Designated)	509.22	0.00	0.00	509.22	0.00
Friends (Designated)	5,805.31	0.00	0.00	5,805.31	0.00
Pasture (Designated)	10,361.26	0.00	0.00	10,361.26	0.00
Parish Centre (Designated)	-11,078.20	0.00	0.00	-11,078.20	0.00
Restricted Projects (Designated)	5,516.94	0.00	0.00	5,516.94	0.00
Tag a Tile (Designated)	0.00	0.00	0.00	0.00	0.00
Youth (Designated)	3,271.79	0.00	0.00	3,271.79	0.00
Blandford Cares - Restricted (Restricted)	0.00	63.21	0.00	63.21	0.00
Fabric Fund - Restricted (Restricted)	0.00	26,381.93	0.00	26,381.93	0.00
Organ - Restricted (Restricted)	0.00	527.40	0.00	527.40	0.00

	Unrestricted	Restricted	Endowment	Total	Prior Year
Parish Centre - Restricted (Restricted)	0.00	7,272.05	0.00	7,272.05	0.00
Youth - Restricted (Restricted)	0.00	416.71	0.00	416.71	0.00
Parish Centre - Endowment (Endowment)	0.00	0.00	3,100.41	3,100.41	0.00



# St Peter & St Paul, Blandford Forum

## Income & Expenditure Summary (by Fund) - Monthly

Fund: OPEX - General, Community Kitchen, Heritage & Fabric Fund, Flowers, Friends, Restore, Parish Centre, Youth | Financial Year: 2022 | Date: 31/12/2022 | Transaction Group: No filtering | Projections: Shown | Categories Displayed: All

### Income

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Actual Income	Anticipated Income	Variance	Total Budget	Budget Received	Projected Total
Transform Donations (Community Kitchen)																		
CK IN - Community Kitchen	0.00	0.00	704.42	304.00	0.00	0.00	109.32	20.02	45.56	0.00	0.00	37.70	1,221.02	3,000.00	-59%	3,000.00	41%	1,221.02
Total	0.00	0.00	704.42	304.00	0.00	0.00	109.32	20.02	45.56	0.00	0.00	37.70	1,221.02	3,000.00	-59%	3,000.00	41%	1,221.02
Friends - Income (Friends)																		
Bank Donations	170.00	170.00	170.00	20.00	320.00	195.00	20.00	120.00	20.00	20.00	130.00	20.00	1,375.00	0.00	n/a	0.00	n/a	1,375.00
Total	170.00	170.00	170.00	20.00	320.00	195.00	20.00	120.00	20.00	20.00	130.00	20.00	1,375.00	0.00	n/a	0.00	n/a	1,375.00
Fabric (Heritage & Fabric Fund)																		
Legacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,790.22	0.00	0.00	0.00	0.00	110,790.22	0.00	n/a	0.00	n/a	110,790.22
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,790.22	0.00	0.00	0.00	0.00	110,790.22	0.00	n/a	0.00	n/a	110,790.22
INC Lettings (OPEX - General)																		
LE IN - Letting - Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0%	50.00	100%	50.00
LE IN - Letting - Parish Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0%	50.00	100%	50.00
INC One Off Donations (OPEX - General)																		
DO IN - Charities Aid Foundation	0.00	290.77	581.54	0.00	581.54	0.00	290.77	290.77	581.54	0.00	581.54	0.00	3,198.47	0.00	n/a	0.00	n/a	3,198.47
DO IN - Collection Plate	0.00	241.53	327.76	81.00	159.46	259.10	215.55	149.23	237.00	0.00	186.72	200.22	2,057.57	900.00	129%	900.00	229%	2,057.57
DO IN - Contactless	39.46	51.97	42.96	16.17	45.00	33.32	39.26	6.62	59.21	106.42	56.77	38.07	535.23	500.00	7%	500.00	107%	535.23
DO IN - One off bank transfer	0.00	10,788.00	950.00	32.00	3,532.00	345.00	641.57	150.00	270.00	0.00	2,730.00	0.00	19,438.57	5,000.00	289%	5,000.00	389%	19,438.57
DO IN - One off cheque/cash gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	n/a	0.00	n/a	100.00
DO IN - One off donations other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
DO IN - One off website transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
DO IN - Walk Safes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.54	0.00	0.00	0.00	0.00	24.54	60.00	-59%	60.00	41%	24.54
Total	39.46	11,372.27	1,902.26	129.17	4,318.00	637.42	1,187.15	621.16	1,147.75	106.42	3,555.03	338.29	25,354.38	6,460.00	292%	6,460.00	392%	25,354.38
INC Other (OPEX - General)																		
IN IN - Agency	0.00	344.50	0.00	0.00	0.00	0.00	0.00	0.00	519.55	0.00	-688.30	96.85	272.60	0.00	n/a	0.00	n/a	272.60
IN IN - Annual Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-100%	750.00	0%	0.00
IN IN - Bank Interest	1.82	1.71	1.58	1.18	0.71	0.67	1.22	3.93	4.20	4.16	13.63	28.71	63.52	24.00	165%	24.00	265%	63.52
IN IN - Sundry Income	0.00	0.00	206.52	59.51	191.65	350.00	1.50	0.00	54.49	0.01	258.00	7.50	1,129.18	1,000.00	13%	1,000.00	113%	1,129.18



	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Actual Income	Anticipated Income	Variance	Total Budget	Budget Received	Projected Total
RC IN - Fundraising - Running Costs	0.00	99.37	99.21	20.00	50.37	12.30	57.02	175.33	144.30	0.00	45.99	66.27	770.16	0.00	n/a	0.00	n/a	770.16
Total	1.82	445.58	307.31	80.69	242.73	362.97	59.74	179.26	722.54	4.17	-370.68	199.33	2,235.46	1,774.00	25%	1,774.00	126%	2,235.46
INC Other Donations (OPEX - General)																		
DO IN - Gift Aid recovered	322.14	316.27	356.27	0.00	733.79	371.38	370.03	445.03	0.00	893.42	447.25	479.58	4,735.16	7,000.00	-32%	7,000.00	68%	4,735.16
Total	322.14	316.27	356.27	0.00	733.79	371.38	370.03	445.03	0.00	893.42	447.25	479.58	4,735.16	7,000.00	-32%	7,000.00	68%	4,735.16
INC Regular Donations (OPEX - General)																		
DO IN - Parish Giving Scheme	1,386.65	1,363.18	1,545.07	1,595.07	1,580.07	1,613.30	1,607.90	1,907.90	1,974.62	1,974.62	1,976.78	2,206.11	20,731.27	18,000.00	15%	18,000.00	115%	20,731.27
DO IN - Standing Order	1,447.00	746.00	601.00	1,127.00	601.00	606.00	1,158.00	632.00	632.00	1,558.00	832.00	797.00	10,737.00	18,000.00	-40%	18,000.00	60%	10,737.00
DO IN - Website Regular	19.47	19.47	19.47	19.47	19.47	19.47	19.47	19.47	137.04	19.47	141.95	20.10	474.32	200.00	137%	200.00	237%	474.32
Total	2,853.12	2,128.65	2,165.54	2,741.54	2,200.54	2,238.77	2,785.37	2,559.37	2,743.66	3,552.09	2,950.73	3,023.21	31,942.59	36,200.00	-12%	36,200.00	88%	31,942.59
INC Services (OPEX - General)																		
SR IN - Banns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
SR IN - Service - Wedding/Funeral Fees	52.00	206.00	96.00	48.00	748.00	206.00	206.00	490.00	0.00	0.00	768.00	30.00	2,850.00	800.00	256%	800.00	356%	2,850.00
Total	52.00	206.00	96.00	48.00	748.00	206.00	206.00	490.00	0.00	0.00	768.00	30.00	2,850.00	800.00	256%	800.00	356%	2,850.00
Income (Parish Centre)																		
Letting of Parish Centre	343.00	792.00	1,328.00	1,130.00	776.00	1,299.92	1,163.90	941.00	1,150.00	523.00	758.00	2,050.00	12,264.82	13,500.00	-9%	13,500.00	91%	12,264.82
Total	343.00	792.00	1,328.00	1,130.00	776.00	1,299.92	1,163.90	941.00	1,150.00	523.00	758.00	2,050.00	12,264.82	13,500.00	-9%	13,500.00	91%	12,264.82
Income (Restore)																		
Donations	0.00	0.00	0.00	0.00	40,000.00	0.00	100.00	0.00	0.00	30,000.00	50,000.00	0.00	120,100.00	0.00	n/a	0.00	n/a	120,100.00
Fundraising	0.00	109.66	22.00	0.00	88.40	6.00	253.01	21.39	94.20	26.40	17.40	407.25	1,045.71	5,000.00	-79%	5,000.00	21%	1,045.71
Grants Received	0.00	0.00	10,600.00	10,000.00	3,120.00	149,885.12	42,958.44	0.00	0.00	0.00	295,239.50	117,886.24	629,089.30	0.00	n/a	0.00	n/a	629,089.30
Total	0.00	109.66	10,622.00	10,000.00	43,208.40	149,891.12	43,311.45	21.39	94.20	30,026.40	345,256.90	118,293.49	750,235.01	5,000.00	>1000%	5,000.00	15005%	750,235.01
Income - Bank (Youth)																		
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Donations - Little Peas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	89.60	41.00	180.60	0.00	n/a	0.00	n/a	180.60
Fundraising - Youth and Little Peas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.05	0.00	0.00	238.40	880.45	500.00	76%	500.00	176%	880.45
Grants - Little Peas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	-0%	500.00	100%	500.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.05	500.00	89.60	279.40	1,561.05	1,000.00	56%	1,000.00	156%	1,561.05
Total	3,761.54	15,546.43	17,061.60	14,853.40	5,547.46	158,202.50	49,212.56	116,187.45	6,015.76	35,625.40	353,584.83	124,803.00	944,614.71	74,784.00	>1000%	74,784.00	1265%	944,614.71
Suggested	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,160.35	6,980.15						

## Expenditure

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Actual Expenditure	Anticipated Expenditure	Variance	Total Budget	Budget Spent	Projected Total
CK EX - Community Kitchen	0.00	0.00	139.80	500.00	0.00	0.00	105.00	420.00	0.00	0.00	200.00	53.57	1,418.37	1,700.00	-17%	1,700.00	83%	1,418.37
Total	0.00	0.00	139.80	500.00	0.00	0.00	105.00	420.00	0.00	0.00	200.00	53.57	1,418.37	1,700.00	-17%	1,700.00	83%	1,418.37
Transform Expenditure (Community Kitchen)																		



	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Actual Expenditure	Anticipated Expenditure	Variance	Total Budget	Budget Spent	Project Total
Flowers for Church - costs (Flowers)																		
Flowers for Church & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Fabric Fund																		
Fabric (Heritage & Fabric Fund)	0.00	0.00	588.00	0.00	0.00	0.00	0.00	16,581.89	0.00	1,782.00	1,359.80	0.00	20,311.69	0.00	n/a	0.00	n/a	20,311.69
Total	0.00	0.00	588.00	0.00	0.00	0.00	0.00	16,581.89	0.00	1,782.00	1,359.80	0.00	20,311.69	0.00	n/a	0.00	n/a	20,311.69
Admin (OPEX - General)																		
Bank Charges	73.12	14.00	7.00	24.69	13.89	9.77	77.76	16.67	12.49	15.79	27.87	18.52	311.57	0.00	n/a	0.00	n/a	311.57
Licences	379.22	0.00	0.00	0.00	0.00	0.00	0.00	320.98	0.00	0.00	0.00	0.00	700.20	500.00	40%	500.00	140%	700.20
Misc	10.00	0.00	0.00	312.44	265.00	11.40	187.32	18.50	1,937.88	80.90	135.45	563.10	3,521.99	0.00	n/a	0.00	n/a	3,521.99
Office Equipment & Rentals	252.90	9.60	670.25	609.64	604.97	496.75	365.37	45.60	513.35	358.37	671.80	462.37	5,060.97	3,000.00	69%	3,000.00	169%	5,060.97
Paper and office materials	0.00	0.00	72.49	23.70	33.66	0.00	0.00	229.21	45.99	59.28	507.49	104.41	1,076.25	500.00	115%	500.00	215%	1,076.25
Parish Share	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	3,000.00	6,000.00	8,000.00	0.00	28,000.00	27,000.00	4%	27,000.00	104%	28,000.00
Telephone	0.00	0.00	287.28	10.00	0.00	283.49	0.00	0.00	301.98	0.00	11.98	100.48	995.21	500.00	99%	500.00	198%	995.21
Wedding/Funeral monies to Diocese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	814.00	2,054.00	0.00	n/a	0.00	n/a	2,054.00
Total	715.24	23.60	1,037.02	980.47	917.54	10,801.41	630.45	2,870.96	5,811.69	6,514.34	9,354.59	2,062.88	41,720.19	31,500.00	32%	31,500.00	132%	41,720.19
Building (OPEX - General)																		
Church - British Gas	440.58	485.33	76.03	0.00	14.58	0.00	0.00	0.00	0.00	0.00	2.67	778.60	1,797.79	5,500.00	-67%	5,500.00	33%	1,797.79
Church - Electricity	97.40	61.41	68.65	58.35	110.20	75.50	141.92	147.40	97.27	270.91	270.99	300.73	1,690.73	1,000.00	69%	1,000.00	169%	1,690.73
Church - Insurance	262.55	262.55	262.55	262.55	262.55	291.13	291.09	291.13	291.13	291.13	291.13	77.91	3,137.40	5,000.00	-37%	5,000.00	63%	3,137.40
Church - Water	0.00	0.00	0.00	0.00	51.54	0.00	0.00	0.00	0.00	25.77	0.00	0.00	77.31	500.00	-85%	500.00	15%	77.31
Church Maintenance	0.00	0.00	69.60	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	270.00	459.60	2,000.00	-77%	2,000.00	23%	459.60
Total	790.53	809.29	476.83	320.90	438.87	366.63	433.01	558.53	388.40	587.81	564.79	1,427.24	7,162.83	14,000.00	-49%	14,000.00	51%	7,162.83
Comms (OPEX - General)																		
Design & Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.72	0.00	984.72	0.00	n/a	0.00	n/a	984.72
Website	86.10	42.90	86.10	42.90	86.10	42.90	1,067.36	75.38	135.18	107.46	210.00	32.28	2,014.66	504.00	300%	504.00	400%	2,014.66
Total	86.10	42.90	86.10	42.90	86.10	42.90	1,067.36	75.38	135.18	107.46	1,194.72	32.28	2,999.38	504.00	495%	504.00	595%	2,999.38
Equip (OPEX - General)																		
Discipleship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
House Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Pastoral Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Grow (OPEX - General)																		
Alpha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.85	112.85	0.00	n/a	0.00	n/a	112.85
Children Youth & Families	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Evangelical Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Little Peas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Sunday school - Children & Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00



	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Actual Expenditure	Anticipated Expenditure	Variance	Total Budget	Budget Spent	Projected Total
Prayer & Worship (OPEX - General)																		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.85	112.85	0.00	n/a	0.00	n/a	112.85
Fees for Musicians																		
Fees for external preachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Service Expenses	0.00	0.00	257.30	204.30	17.00	112.17	63.00	43.43	282.96	241.19	71.00	284.63	1,576.98	0.00	n/a	0.00	n/a	1,576.98
Total	0.00	0.00	257.30	204.30	17.00	112.17	63.00	43.43	282.96	241.19	71.00	284.63	1,576.98	0.00	n/a	0.00	n/a	1,576.98
Staffing (OPEX - General)																		
Clergy Expenses	0.00	238.59	12.33	247.45	21.06	91.32	31.59	0.00	27.24	95.77	21.98	0.00	787.33	2,500.00	-69%	2,500.00	31%	787.33
Employment Costs	897.16	897.16	897.16	48.60	1,826.72	913.36	0.00	1,826.72	3,324.86	913.36	913.36	1,262.95	13,721.41	7,000.00	96%	7,000.00	196%	13,721.41
Total	897.16	1,135.75	909.49	296.05	1,847.78	1,004.68	31.59	1,826.72	3,352.10	1,009.13	935.34	1,262.95	14,508.74	9,500.00	53%	9,500.00	153%	14,508.74
Vision and Leadership (OPEX - General)																		
Clergy training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	n/a	0.00	n/a	150.00
Leadership training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Travelling/External preaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.35	64.35	0.00	n/a	0.00	n/a	64.35
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.35	214.35	0.00	n/a	0.00	n/a	214.35
Expenditure (Parish Centre)																		
Parish Centre - Cleaning staff and materials	170.86	170.66	170.86	0.00	304.00	152.00	0.00	304.00	152.00	152.00	0.00	0.00	1,576.38	5,000.00	-68%	5,000.00	32%	1,576.38
Parish Centre - Electric	238.28	286.90	232.78	186.18	146.42	135.66	113.87	100.64	116.31	137.15	155.46	579.38	2,429.03	3,000.00	-19%	3,000.00	81%	2,429.03
Parish Centre - HMRC	0.00	0.00	0.00	128.00	76.00	38.00	0.00	38.00	64.00	50.00	152.00	228.00	774.00	250.00	210%	250.00	310%	774.00
Staffing costs	130.00	130.00	130.00	130.00	130.00	145.00	145.00	145.00	145.00	145.00	145.00	38.39	1,558.39	0.00	n/a	0.00	n/a	1,558.39
Parish Centre - Insurance	363.50	21.80	85.59	21.80	82.20	22.58	701.58	172.91	58.74	707.40	161.23	41.24	2,440.57	500.00	388%	500.00	488%	2,440.57
Parish Centre - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00	100.00	0.00	0.00	442.00	1,000.00	-56%	1,000.00	44%	442.00
Parish Centre - Sundries	0.00	2.43	91.53	0.00	664.90	5.95	110.00	386.39	50.00	25.00	4.50	120.51	1,461.21	100.00	>1000%	100.00	1461%	1,461.21
Parish Centre - Water	0.00	118.00	0.00	0.00	0.00	0.00	126.49	0.00	0.00	0.00	0.00	312.80	557.29	100.00	457%	100.00	557%	557.29
Total	902.64	729.79	710.76	465.98	1,403.52	499.19	1,538.94	1,146.94	586.05	1,316.55	618.19	1,320.32	11,238.87	9,950.00	13%	9,950.00	113%	11,238.87
Expenditure (Restore)																		
Church Restoration costs	0.00	30.00	114,723.95	8,766.30	75,075.21	0.00	156,699.13	6,887.27	0.00	82,169.06	380,059.55	96,714.69	921,165.16	0.00	n/a	0.00	n/a	921,165.16
Total	0.00	30.00	114,723.95	8,766.30	75,075.21	0.00	156,699.13	6,887.27	0.00	82,169.06	380,059.55	96,714.69	921,165.16	0.00	n/a	0.00	n/a	921,165.16
Expenditure - Little Peas (Youth)																		
Expenditure - Little Peas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	205.32	72.04	662.11	1,088.31	1,000.00	9%	1,000.00	109%	1,088.31
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	205.32	72.04	662.11	1,088.31	1,000.00	9%	1,000.00	109%	1,088.31
Expenditure - Youth work (Youth)																		
Expenditure - General Youth work	0.00	0.00	0.00	0.00	0.00	330.11	93.94	0.00	60.00	0.00	44.16	0.00	528.21	500.00	6%	500.00	106%	528.21
Total	0.00	0.00	0.00	0.00	0.00	330.11	93.94	0.00	60.00	0.00	44.16	0.00	528.21	500.00	6%	500.00	106%	528.21
Total	3,361.87	2,771.33	118,035.75	11,576.90	75,786.03	13,157.09	160,549.42	30,411.12	16,765.22	95,932.56	394,514.18	104,147.07	1,034,045.93	68,654.00	>1000%	68,654.00	1492%	1,034,045.93
Budgeted	5,037.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	5,637.84	>1000%	5,637.84	1492%	5,637.84



## Net Total

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Actual Net	Anticipated Net	Variance	Budget Surplus	Budget %	Projected Surplus
Income - Expenditure	389.87	12,769.10	-101,867.45	2,876.50	-27,238.56	142,045.49	-111,449.46	85,776.33	-4,149.46	-58,307.36	-40,929.35	20,653.13	-79,431.22	6,130.00	>-1000%	6,130.00	n/a	-79,431.22