

PCC of Whitchurch with Tufton

Analysis of income and expenditure

Selected period: 01 January 2020 to 31 December 2020

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|----------------|------------|--------------|-----------|----------------|--------------------|
| Incoming resources | | | | | | |
| <i>Incoming resources from generated funds</i> | | | | | | |
| 1101 - Gift Aid Giving | 68,552 | — | — | — | 68,552 | 68,981 |
| 1102 - Tax Refunds | 16,354 | — | — | — | 16,354 | 18,341 |
| 1103 - Other Planned Giving | — | — | — | — | — | 6 |
| 1104 - Other Donations | 460 | — | — | — | 460 | — |
| 1109 - Special Collections | 110 | — | — | — | 110 | 1,169 |
| 1114 - Litchfield Gift Income | 452 | — | — | — | 452 | — |
| 1116 - Legacy Income | — | — | 5,000 | — | 5,000 | — |
| 1105 - Fete Income | — | — | — | — | — | 8,058 |
| 1117 - 100 Club Income | 2,760 | — | — | — | 2,760 | — |
| 1107 - Dividends and Income | 104 | — | — | — | 104 | 171 |
| 1113 - Interest Organ fund | 12 | — | — | — | 12 | — |
| <i>Incoming resources from generated funds Totals</i> | 88,806 | — | 5,000 | — | 93,806 | 96,728 |
| <i>Incoming resources from charitable activities</i> | | | | | | |
| 1106 - Magazine Income | 24,411 | — | — | — | 24,411 | 25,667 |
| 1112 - Fees from weddings etc | 1,668 | — | — | — | 1,668 | 6,574 |
| 1120 - Tea & Tots Income | — | 122 | — | — | 122 | 14 |
| 2102 - CR Use of Church Room | 6,359 | — | — | — | 6,359 | 5,217 |
| <i>Incoming resources from charitable activities Totals</i> | 32,439 | 122 | — | — | 32,561 | 37,474 |
| <i>Other incoming resources</i> | | | | | | |
| 1111 - Miscellaneous Income | 3,659 | — | — | — | 3,659 | 97 |
| 1118 - Grants received | — | — | — | — | — | 5,500 |
| 2104 - Fabric Fund | 8 | — | 4,078 | — | 4,086 | 22,107 |
| 2106 - Tax Return to CR Project Fund | — | 175 | — | — | 175 | 4,652 |
| <i>Other incoming resources Totals</i> | 3,667 | 175 | 4,078 | — | 7,921 | 32,357 |
| Incoming resources Grand totals | 124,913 | 297 | 9,078 | — | 134,290 | 166,559 |
| Resources used | | | | | | |
| <i>Cost of generating funds</i> | | | | | | |
| 1308 - Fete Costs | 77 | — | — | — | 77 | 1,989 |
| 1329 - Expense of 100 Club prizes | 1,036 | — | — | — | 1,036 | — |
| <i>Cost of generating funds Totals</i> | 1,114 | — | — | — | 1,114 | 1,989 |
| <i>Charitable activities</i> | | | | | | |
| 1301 - Common Mission Fund | 81,137 | — | — | — | 81,137 | 74,380 |
| 1302 - Ministry Expenses | 2,090 | — | — | — | 2,090 | 2,750 |
| 1303 - Utilities | 4,521 | — | — | — | 4,521 | 5,433 |
| 1304 - Insurances | 3,853 | — | — | — | 3,853 | 3,520 |
| 1305 - Organ Upkeep | 842 | — | — | — | 842 | 4,384 |
| 1306 - Repairs Maintenance | 30,862 | — | — | — | 30,862 | 1,926 |

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