

# PCC St Pauls Wimbledon Park

## Financial Activities

January - December 2024

	Trim		Church - PCC	R - Pantry Fund	R - Wimbledon Foundation Youth Work	R - Youth Work	Total	
Header	Income	Income						
	Donated Income	Donated Income	1,243.70				1,243.70	
	Other Giving	Other Giving	9,426.55	1,459.77			10,886.32	
	Other Giving (Gift Aid)	Other Giving (Gift Aid)	4,827.40	300.00			5,127.40	
Total	Total Donated Income	Total Donated Income	£ 15,497.65	£ 1,759.77	£ 0.00	£ 0.00	£ 17,257.42	
	Donated Income (Regular)	Donated Income (Regular)	44.00				44.00	
	Regular Giving (Gift Aid Envs)	Regular Giving (Gift Aid Envs)	3,550.00				3,550.00	
	Regular Giving (Gift Aid SO's)	Regular Giving (Gift Aid SO's)	16,676.08				16,676.08	
	Regular Giving (Other)	Regular Giving (Other)	2,626.00				2,626.00	
	Regular Giving (PGS)	Regular Giving (PGS)	40,946.17				40,946.17	
Total	Total Donated Income (Regular)	Total Donated Income (Regular)	£ 63,842.25	£ 0.00	£ 0.00	£ 0.00	£ 63,842.25	
	Fund Raising Income	Fund Raising Income					0.00	
	Fund Raising - Church	Fund Raising - Church	6,114.00				6,114.00	
	Fund Raising - Cmnty Ctr	Fund Raising - Cmnty Ctr	781.45				781.45	
Total	Total Fund Raising Income	Total Fund Raising Income	£ 6,895.45	£ 0.00	£ 0.00	£ 0.00	£ 6,895.45	
	Grants Received	Grants Received	854.00				854.00	
	Grants - NINDS	Grants - NINDS	1,500.00				1,500.00	
	Grants - Other	Grants - Other	800.00				800.00	
Total	Total Grants Received	Total Grants Received	£ 3,154.00	£ 0.00	£ 0.00	£ 0.00	£ 3,154.00	
	Income from Activities	Income from Activities	36.00				36.00	
	Hire of Church	Hire of Church	9,850.50				9,850.50	
	Hire of Community Centre	Hire of Community Centre	66,710.72				66,710.72	
	Weddings & Funerals - Church	Weddings & Funerals - Church	266.00				266.00	
Total	Total Income from Activities	Total Income from Activities	£ 76,863.22	£ 0.00	£ 0.00	£ 0.00	£ 76,863.22	
	Income from Investments	Income from Investments					0.00	
	Interest and Dividends	Interest and Dividends	3,046.64				3,046.64	
	Rent from 90 Augustus Rd	Rent from 90 Augustus Rd	33,600.00				33,600.00	
Total	Total Income from Investments	Total Income from Investments	£ 36,646.64	£ 0.00	£ 0.00	£ 0.00	£ 36,646.64	
	Income Tax Recovered (Gift Aid)	Income Tax Recovered (Gift Aid)	5,953.86				5,953.86	5,953.86
	Other Voluntary Income	Other Voluntary Income					0.00	5,000.00
	Legacy	Legacy	5,000.00				5,000.00	350
Total	Total Other Voluntary Income	Total Other Voluntary Income	£ 5,000.00	£ 0.00	£ 0.00	£ 0.00	£ 5,000.00	
	Sales of Product Income	Sales of Product Income	398.00				398.00	

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	Trim		Church - PCC	R - Pantry Fund	R - Wimbledon Foundation Youth Work	R - Youth Work	Total
	Special Appeals Income	Special Appeals Income					0.00
	Special Appeals (AudioVisual)	Special Appeals (AudioVisual)	250.00				250.00
	Special Appeals (Pantry)	Special Appeals (Pantry)	0.00	100.00			100.00
	Total Special Appeals Income	Total Special Appeals Income	£ 250.00	£ 100.00	£ 0.00	£ 0.00	£ 350.00
	Total Income	Total Income	£ 214,501.07	£ 1,859.77	£ 0.00	£ 0.00	£ 216,360.84
	Total	Total	£ 214,501.07	£ 1,859.77	£ 0.00	£ 0.00	£ 216,360.84
	Expenditures	Expenditures					
	Activities	Activities			2,485.92	289.23	2,775.15
	Charitable Contributions	Charitable Contributions	0.00				0.00
	Clergy Expenses	Clergy Expenses	78.89				78.89
	Clergy Housing Costs	Clergy Housing Costs	12,000.00				12,000.00
	Group Activity Expenses	Group Activity Expenses	1,843.46	468.42	2,122.94	675.05	5,109.87
	Heat (Gas)	Heat (Gas)	9,507.33				9,507.33
	Insurance	Insurance	12,302.66				12,302.66
	Legacy Expenditure	Legacy Expenditure	3,550.00				3,550.00
	Light (Electricity)	Light (Electricity)	5,274.64				5,274.64
	Maintenance & Cleaning - Church	Maintenance & Cleaning - Church	4,180.16				4,180.16
	Maintenance & Cleaning - Cmnty Ctr	Maintenance & Cleaning - Cmnty Ctr	10,933.22				10,933.22
	Music (Organist / Choir Master)	Music (Organist / Choir Master)	9,814.26				9,814.26
	Music (Other)	Music (Other)	1,726.86				1,726.86
	Pantry costs	Pantry costs		7,178.96			7,178.96
	Running Expenses	Running Expenses	4,974.61		207.75	212.53	5,394.89
	Salaries - Cleaners	Salaries - Cleaners	7,367.84				7,367.84
	Water	Water	188.79				188.79
	Total Activities	Total Activities	£ 83,742.72	£ 7,647.38	£ 4,816.61	£ 1,176.81	£ 97,383.52
	Costs of Generating Funds	Costs of Generating Funds					0.00
	Costs of 90 Augustus Rd	Costs of 90 Augustus Rd	11,082.75				11,082.75
	Total Costs of Generating Funds	Total Costs of Generating Funds	£ 11,082.75	£ 0.00	£ 0.00	£ 0.00	£ 11,082.75
	Major Repairs	Major Repairs	1,794.00				1,794.00
	Major Repairs - Flooring	Major Repairs - Flooring	3,733.20				3,733.20
	Total Major Repairs	Total Major Repairs	£ 5,527.20	£ 0.00	£ 0.00	£ 0.00	£ 5,527.20

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	Management and Admin	Management and Admin					0.00
	Finance Costs	Finance Costs	1,406.45				1,406.45
	Printing & Photocopier	Printing & Photocopier	4,383.29				4,383.29
	Salaries - Cmmty Ctr Mgmt	Salaries - Cmmty Ctr Mgmt	19,568.46				19,568.46
	Salaries - Parish Admin	Salaries - Parish Admin	15,672.31				15,672.31
	Salaries - Tax & Pensions	Salaries - Tax & Pensions	17,078.46				17,078.46
	Telephones	Telephones	1,924.97				1,924.97
Total	Total Management and Admin	Total Management and Admin	£ 60,033.94	£ 0.00	£ 0.00	£ 0.00	£ 60,033.94
	Parish Support Fund	Parish Support Fund	62,500.00				62,500.00
	Purchases	Purchases					
Total	Total Expenditures	Total Expenditures	£ 222,886.61	£ 7,647.38	£ 4,816.61	£ 1,176.81	£ 236,527.41
Net	Net Operating Income	Net Operating Income	-£ 8,385.54	-£ 5,787.61	-£ 4,816.61	-£ 1,176.81	-£ 20,166.57
Header	Other Expenditures	Other Expenditures					
	Between Funds Transfers	Between Funds Transfers	0.00				0.00
Total	Total Other Expenditures	Total Other Expenditures	£ 0.00				£ 0.00
Net	Net Other Income	Net Other Income	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net	Net Income/(Expenditure)	Net Income/(Expenditure)	-£ 8,385.54	-£ 5,787.61	-£ 4,816.61	-£ 1,176.81	-£ 20,166.57
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