

All Saints Wigston Magna

Analysis of Receipts and Payments Selected period: 01 January 2024 to 31 December 2024

						Total
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
Donations and legacies						
0101 - Standing Orders Bank	4,893.72	-	-	-	4,893.72	4,509.72
0110 - Envelopes	4,683.00	-	-	-	4,683.00	4,056.77
0115 - Parish Giving Scheme	11,128.91	-	-	-	11,128.91	11,714.58
0201 - Other planned giving	-	-	-	-	-	-
0301 - Loose plate collections	2,693.14	-	-	-	2,693.14	2,441.01
0310 - Sum Up	2,854.49	-	-	-	2,854.49	1,791.75
0401 - Regular gift days	-	-	-	-	-	877.00
0410 - Giving through church boxes	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	-	-	-	-	-	-
0550 - Donations appeals etc	1,751.77	150.00	-	-	1,901.77	2,931.59
0601 - Tax recoverable on Gift Aid	6,031.29	-	-	-	6,031.29	2,642.93
0701 - Legacies	-	-	-	-	-	1,000.00
0801 - Recurring grants	2,000.00	-	-	-	2,000.00	3,000.00
08A1 - Non-recurring one-off grants	-	-	-	-	-	2,000.00
0901 - Other funds generated	43.60	-	-	-	43.60	173.92
Donations and legacies Totals	36,079.92	150.00	-	-	36,229.92	37,139.27
Income from charitable activities						
1101 - Fees for weddings and funerals	4,763.00	-	-	-	4,763.00	6,352.01
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	8,887.00	-	-	-	8,887.00	4,757.00
Income from charitable activities Totals	13,650.00	-	-	-	13,650.00	11,109.01
Other trading activities						
0910 - Rummage sales etc	-	-	-	-	-	-
1220 - Fund raising	2,835.26	50.00	-	-	2,885.26	2,620.25
1240 - Church hall lettings - fund raising	-	-	-	-	-	-
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	-	-	-	-	-
Other trading activities Totals	2,835.26	50.00	-	-	2,885.26	2,620.25
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	160.55	-	-	-	160.55	144.07
1030 - Rent from lands or buildings	-	-	-	-	-	-
Investments Totals	160.55	-	-	-	160.55	144.07
Other income						
1310 - Insurance claims	-	-	-	-	-	1,498.00
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
Other income Totals	-	-	-	-	-	1,498.00

	General	Designated	Restricted	Endowment	This year	Total Last year
Receipts Grand Totals	52,725.73	200.00	-	-	52,925.73	52,510.60
Payments						
Raising funds						
1701 - Cost of fund raising - Envelopes etc	-	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship campaign	-	-	-	-	-	-
1730 - Costs of fetes & other events	-	-	-	-	-	-
1740 - Investment management costs	-	-	-	-	-	-
Raising funds Totals	-	-	-	-	-	-
Expenditure on charitable activities						
1801 - Giving to missionary societies	-	-	-	-	-	-
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	442.55	-	-	-	442.55	100.00
1870 - Secular charities	155.31	-	-	-	155.31	-
1901 - Stipends quota	-	-	-	-	-	-
1910 - Ministry parish share etc	12,650.00	-	-	-	12,650.00	11,500.00
2001 - Assistant staff costs	-	-	-	-	-	-
2050 - Salary of parish administrator	-	-	-	-	-	-
2101 - Working expenses of incumbent	487.73	-	-	-	487.73	389.15
2120 - Council tax	-	-	-	-	-	-
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	-	-	-	-	-	-
2170 - Education	200.00	-	-	-	200.00	-
2201 - Parish training and mission	-	-	-	-	-	-
2301 - Church running - insurance	8,514.04	-	-	-	8,514.04	10,721.11
2310 - Church office - telephone	-	-	-	-	-	-
2320 - Organ / piano tuning	284.76	-	-	-	284.76	271.20
2325 - Organist fees	4,450.00	-	-	-	4,450.00	4,485.00
2327 - Verger / Bells Fees	790.00	-	-	-	790.00	1,095.00
2328 - St Wistan's Upkeep / Maintanance	237.34	-	-	-	237.34	1,639.58
2330 - Church maintenance	4,400.30	-	-	-	4,400.30	11,926.76
2331 - Cleaning	33.59	-	-	-	33.59	78.42
2340 - Upkeep of services	2,991.13	-	-	-	2,991.13	2,545.62
2350 - Upkeep of churchyard	-	-	-	-	-	-
2360 - Administration	141.39	-	-	-	141.39	502.61
2370 - Visiting speakers / locums	26.88	-	-	-	26.88	23.40
2401 - Church running - electric	2,080.71	-	-	-	2,080.71	4,423.93
2410 - Church running - gas	4,696.20	-	-	-	4,696.20	7,402.49
2420 - Church running - water	220.23	-	-	-	220.23	447.67
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	713.35	-	-	-	713.35	-
2540 - Hall running - gas	1,773.37	-	-	-	1,773.37	-

		Total				
	General	Designated	Restricted	Endowment	This year	Last year
2550 - Hall running - insurance	-	-	-	-	-	207.41
2560 - Hall running - maintenance	515.00	-	-	-	515.00	332.00
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	220.23	-	-	-	220.23	94.21
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	-	-	-	-	-	60.00
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	1,182.00
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
Expenditure on charitable activities Totals	46,024.11	-	-	-	46,024.11	59,427.56
Other expenditure						
1705 - HSBC Bank Charges	-	-	-	-	-	-
2110 - Cost of appointing a Rector	-	-	-	-	-	-
2365 - Professional Fees	-	-	-	-	-	-
Other expenditure Totals	-	-	-	-	-	-
Payments Grand Totals	46,024.11	-	-	-	46,024.11	59,427.56