

Income		General Funds Income Budget	General Funds Income to date	General Funds Expenditure Forecast	General Funds Expenditure to date	Restricted Funds Income	Restricted funds expenditure forecast
	Opening Balances	£15,124				£86,627	
Note 1	General Fund	£76,000				£2,500	Income
Note 2	HMRC	£12,000				£9,350	(£10,600)
	Total General Fund	£103,124					St Leonards flood
	Total Restricted Funds					£250	Vat
Expenditure							(£100,000)
	Clergy Expenses (including other ministry costs)			(£2,000)		£100,000	St Martins
	Energy Expenses (Gas, oil and Electricity).			(£16,250)		£500	All Saints organ
	Fees to Diocese (Weddings, Baptisms, Funerals)			(£5,500)			(£6,000)
Note 5	Sheen Stickland Accrual for 2022			(£3,900)			
	Church Insurance			(£6,750)			
	Church Running Expenses			(£1,000)			
	Church and churchyard maintenance			(£4,700)			
	Charitable giving			(£1,200)			
	Administration			(£3,000)			
	Upkeep of Services			(£ 200)			
	Bank Charges			(£300)			
	Fund Raising Costs			£ (200)			
	Parish Share			(£64,317)			
	Major Repairs						-
	Depreciation						Nil
	Totals	£103,124		(£104,000)		£199,227	(£116,600)
Designated Funds	Hill and Dale	£6,500		(£5,500)			
Note 3							
Note 4	Messy Church (Designated Fund)	£ 750		(£200)			
Note 4	Play Group	£ 300		(£400)			
Ope							
Totals Balances	General Fund Carry forward	£111,000 £1,000		(£ 110,000)	Restricted Funds Carry Forward	£82,627	

Restricted and Designated Funds Budgets

Account	Balance 31/12/21	Balance 31/12/22
Hill and Dale, Designated	£2,383	£3,383
Messy Church, Designated	£4,092	£4,642
Play Group, Designated	£ 185	£ 85
TOTAL DESIGNATED	£ 6,660	£8,110
All Saints Fabric Fund (inc CCLA)	£40,331	£34,400
Beale Miller and Hann (inc CCLA)	£2,329	£2,332
St Andrew's Restoration Fund	£4,642	£5,650
St Leonard's Fabric Fund	£3,700	£4,000
92095-St Martin's Bell Fund	£1,093	£1,093
St Martin's Fabric Fund	£36,532	£35,152
TOTAL RESTRICTED	£88,627	£82,627

Notes: St Leonard's Flood – Insurance Claim: £8,600
 Excess £250
 Floor Repair £800
 Vat to claim: £1,600

St Martin's Storm damage guessed at £100,000 spend
 and insurance

Note 1: General Fund Income

Planned giving Envelopes:	£13,000
Cash Collections:	£3,600
Planned Giving Standing Orders:	£30,000
Donations predicted	£15,000
Fund raising target	£ 4,000
Fees Predicted	£ 10,000

Note 2: Tax Recoverable

Envelopes, Cash Collections and Standing orders and some donations x 25%

£12,000**Total General Fund income £87,600****Note 3: Hill and Dale**

Opening balance	£2,383
Hill and Dale advertising	£ 4,000
Hill and Dale subs	£ 2,500
Expenditure: 10x Wyeth	(4,500)
Editor 10x100	(£1,000)

Closing Balance £3,383**Note 4: Messy Church and Play Group**

Messy Church		Play Group
Opening balance:	£4,092	£185
Income Gift Aid	£ 600	
Tax recoverable	£ 150	
Collections	-	£ 300
Hall Hire	-	(£300)
Expenses	(£200)	(£100)
Closing balance:	£4,642	£ 85

Note 5: Administration

£800 general administration

Administrator now at £1,850

£1,875+£800 = £2,675 rounded up to £3,000

Note 6**Other ministry costs: £6,000 less this year (S Mourant retirement collection)****Note 7: Energy Costs – I have doubled last years costs**