

**All Saints Marcham**

**Analysis of income and expenditure  
Selected period: 01 January 2020 to 31 December 2020**

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
0101 - Regular Giving (GA)	104,369.00	-	-	-	104,369.00	106,967.70
0201 - Regular Giving (NGA)	4,840.00	-	-	-	4,840.00	4,691.00
0301 - One-off (GA)	11,590.00	-	-	-	11,590.00	996.01
0302 - Loose plate collections	1,301.75	-	-	-	1,301.75	2,664.46
0303 - Contactless	-	-	-	-	-	67.00
0304 - Wallbox	701.45	-	-	-	701.45	1,756.58
0305 - Misc Collections	110.00	-	-	-	110.00	1,285.92
0306 - St Lukes (GA & NGA)	-	-	-	-	-	1,060.00
0421 - Marcham Cafe Receipts	463.80	-	-	-	463.80	1,887.64
0422 - Men's Breakfast Receipts	186.00	-	-	-	186.00	823.71
0501 - Send a Cow Donations	-	-	3,097.30	-	3,097.30	3,949.82
0502 - MML Regular (GA)	-	-	6,429.00	-	6,429.00	6,124.00
0601 - GA recovered on General	25,245.57	-	-	-	25,245.57	25,333.63
0603 - GA recovered on MML	-	-	810.10	-	810.10	1,197.38
0604 - GA recovered on SAC	-	-	754.61	-	754.61	965.30
0606 - GA recovered on St Lukes	-	-	-	-	-	265.01
0608 - GA recovered on GASDS	188.84	-	-	-	188.84	1,140.97
1104 - Holiday Club Fees	-	-	-	-	-	3,209.10
1105 - Event Fees	-	-	-	-	-	1,232.58
0520 - Donations, Appeals etc	-	-	-	-	-	625.50
0521 - SAC Fundraising	-	-	-	-	-	650.00
0522 - MML Fundraising	-	-	-	-	-	3,322.00
1001 - CBF Investment Fund - Dividends Paid	47.06	-	-	-	47.06	34.99
1021 - CBF Deposit Fund Interest - Retained	95.12	-	-	-	95.12	167.13
<b>Incoming resources from generated funds Totals</b>	<b>149,138.59</b>	<b>-</b>	<b>11,091.01</b>	<b>-</b>	<b>160,229.60</b>	<b>170,417.43</b>
<b>Incoming resources from charitable activities</b>						
1102 - Weddings Fees	658.00	-	-	-	658.00	719.00
1103 - Funeral Fees	667.00	-	-	-	667.00	1,027.00
<b>Incoming resources from charitable activities Totals</b>	<b>1,325.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,325.00</b>	<b>1,746.00</b>
<b>Other incoming resources</b>						
0610 - Deanery Rebate	1,385.00	-	-	-	1,385.00	1,605.00
0802 - Non-recurring one-off grants	1,400.00	-	-	-	1,400.00	1,800.00
0803 - VAT Listed Places of Worship Grant	3,526.65	-	-	-	3,526.65	-
1210 - Bookstall Sales	13.80	-	-	-	13.80	52.00
1230 - All Saints Church Hire	101.25	-	-	-	101.25	693.75
1231 - Baptist Hall Hire	1,433.00	-	-	-	1,433.00	3,567.00
<b>Other incoming resources Totals</b>	<b>7,859.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,859.70</b>	<b>7,717.75</b>
<b>Incoming resources Grand totals</b>	<b>158,323.29</b>	<b>-</b>	<b>11,091.01</b>	<b>-</b>	<b>169,414.30</b>	<b>179,881.18</b>

## Resources used

### Charitable activities

1830 - Mission Partners Expenditure	200.00	-	-	-	200.00	100.00
1831 - Moldova Expenditure NL	-	-	4,008.81	-	4,008.81	1,074.23
1832 - Moldova Agape	-	-	4,000.00	-	4,000.00	11,651.00
1833 - Send a Cow expenditure	-	-	3,000.00	-	3,000.00	3,409.34
1840 - Secular charities	309.00	-	-	-	309.00	1,920.00
1909 - Deanery Hardship Fund	1,385.00	-	-	-	1,385.00	-
1910 - Parish Share	54,836.10	-	-	-	54,836.10	52,976.88
2000 - Emper's NI Allowance	(2,102.33)	-	-	-	(2,102.33)	(3,000.00)
2010 - YCM Salary	19,489.60	-	-	-	19,489.60	17,783.12
2011 - YCM Emp'ers NI	1,580.25	-	-	-	1,580.25	1,542.05
2012 - YCM Pension Contributions	572.32	-	-	-	572.32	530.91
2013 - YCM Housing Allowance	626.28	-	-	-	626.28	1,848.28
2014 - YCM Telephone	80.00	-	-	-	80.00	180.00
2020 - Youth (Rob) Salary	13,618.52	-	-	-	13,618.52	19,188.02
2021 - Youth (Rob) Emp'ers NI	745.05	-	-	-	745.05	1,762.53
2022 - Youth (Rob) Pension	408.56	-	-	-	408.56	575.61
2023 - Youth (Rob) Housing Allowance	445.64	-	-	-	445.64	2,041.26
2024 - Youth (Rob) Telephone	80.00	-	-	-	80.00	120.00
2060 - LLM Fees	-	-	-	-	-	60.00
2070 - Community Chaplain	8,854.05	-	-	-	8,854.05	-
2071 - Comm Chaplain Employers NI	130.71	-	-	-	130.71	-
2072 - Comm Chaplain Pension	515.28	-	-	-	515.28	-
2104 - Study books and literature	11.85	-	-	-	11.85	11.50
2111 - YCM General Expenses	86.76	-	-	-	86.76	-
2112 - YCM Travel	3.15	-	-	-	3.15	3.15
2113 - YCM Friday Club	917.37	-	-	-	917.37	131.07
2114 - YCM School	635.00	-	-	-	635.00	850.79
2116 - YCM Sundays (COG)	353.82	-	-	-	353.82	448.43
2117 - YCM Other (Pastoral etc)	380.16	-	-	-	380.16	100.05
2118 - YCM Holiday Club & Other Events	247.00	-	-	-	247.00	2,250.83
2125 - Youth - Deep/DJ	30.49	-	-	-	30.49	44.91
2128 - Youth - General Exp (Rob)	-	-	-	-	-	100.00
2130 - Sunday Kids	12.07	-	-	-	12.07	-
2131 - Urban Saints	252.00	-	-	-	252.00	240.00
2200 - CCPS Mship & Checks	282.60	-	-	-	282.60	205.75
2210 - Parish Training and Mission	-	-	-	-	-	154.00
2211 - Home Mission	282.75	-	-	-	282.75	397.69
2212 - Welcome to Marcham Team	-	-	-	-	-	71.71
2213 - Christmas Service Cards etc	166.74	-	-	-	166.74	-
2221 - Marcham Community Cafe (Hungry)	506.88	-	-	-	506.88	1,761.37
2222 - Marcham Community Cafe (Thirsty)	1,024.00	-	-	-	1,024.00	-
2223 - Women's Changing Room	50.00	-	-	-	50.00	132.22
2224 - Men's Breakfast	75.30	-	-	-	75.30	403.61
2228 - Community Events Exp	29.80	-	-	-	29.80	1,100.02
2230 - Church Weekend Away	400.00	-	-	-	400.00	-
2232 - Training Courses, Retreats, Alpha	114.00	-	-	-	114.00	-
2311 - Microsoft Office / Zoom	195.19	-	-	-	195.19	-
2312 - Website & Domain	934.48	-	-	-	934.48	991.27
2313 - I&I email	70.80	-	-	-	70.80	-

	General	Designated	Restricted	Endowment	This year	Total Last year
2314 - Memberships (Find a Church etc)	22.00	-	-	-	22.00	-
2320 - Office Supplies	162.53	-	-	-	162.53	339.68
2321 - Photocopying	193.29	-	-	-	193.29	293.30
2331 - Wine Wafers Candles	114.31	-	-	-	114.31	103.95
2332 - Baptism Resources	55.33	-	-	-	55.33	79.41
2333 - Resources for Services	209.09	-	-	-	209.09	95.04
2334 - Booklets, Literature, Tracts	59.50	-	-	-	59.50	-
2335 - Upkeep of Services	25.00	-	-	-	25.00	80.45
2337 - Refreshments after services	-	-	-	-	-	717.80
2338 - Christmas Catering	49.68	-	-	-	49.68	-
2341 - Organ/piano tuning/bell ropes	-	-	-	-	-	1,987.80
2342 - Choir & Sunday Worship	-	-	-	-	-	653.00
2343 - Sound and Proj Equipment	4,555.66	-	-	-	4,555.66	3.99
2344 - Church Broadband	482.93	-	-	-	482.93	456.00
2345 - Music RSCM/CCLI TV	944.76	-	-	-	944.76	767.93
2346 - Internal Church lighting	1,738.56	-	-	-	1,738.56	-
2347 - Church Security	2,398.07	-	-	-	2,398.07	-
2410 - All Saints Insurance	1,992.50	-	-	-	1,992.50	2,190.03
2411 - All Saints Regular Maintenance	719.23	-	-	-	719.23	1,214.44
2412 - All Saints Misc Maintenance	1,894.98	-	-	-	1,894.98	521.39
2413 - All Saints Electricity	394.40	-	-	-	394.40	768.00
2414 - All Saints Heating(Gas)	237.86	-	-	-	237.86	1,446.04
2415 - All Saints Water	47.86	-	-	-	47.86	41.65
2416 - All Saints Church Cleaning	15.15	-	-	-	15.15	147.30
2417 - All Saints Church Office	960.48	-	-	-	960.48	-
2418 - All Saints Covid Essentials	462.03	-	-	-	462.03	-
2420 - St Luke's Insurance	1,075.96	-	-	-	1,075.96	1,178.63
2421 - St Luke's Regular Maintenance	1,244.26	-	-	-	1,244.26	140.62
2422 - St Luke's Misc Maintenance	220.00	-	-	-	220.00	250.30
2423 - St Luke's Electricity	66.23	-	-	-	66.23	88.56
2424 - St Lukes Heating	625.08	-	-	-	625.08	-
2430 - Baptist Hall Insurance	-	-	-	-	-	547.13
2431 - Baptist Hall Gen Maint	-	-	-	-	-	71.90
2432 - Baptist Hall Electricity	560.15	-	-	-	560.15	1,096.26
2433 - Baptist Hall Heating (gas)	63.00	-	-	-	63.00	138.12
2502 - Bookstall costs	150.66	-	-	-	150.66	229.70
2701 - Church major repairs - structure	13,447.20	-	-	-	13,447.20	1,110.00
<b>Charitable activities Totals</b>	<b>144,023.98</b>	<b>-</b>	<b>11,008.81</b>	<b>-</b>	<b>155,032.79</b>	<b>139,920.02</b>
<b>Governance costs</b>						
2601 - Accounting Software Licence	300.00	-	-	-	300.00	574.80
2604 - Finance Stationery & Supplies	14.55	-	-	-	14.55	33.78
2605 - Donation Equipment & Software	-	-	-	-	-	162.00
2610 - Bank Charges	173.59	-	-	-	173.59	201.08
2611 - Bank Charges Send-a-Cow	-	-	91.81	-	91.81	95.60
2612 - Bank Charges MML	-	-	30.00	-	30.00	-
2700 - Church Repairs - Consultancy Fees	-	-	-	-	-	1,921.60
<b>Governance costs Totals</b>	<b>488.14</b>	<b>-</b>	<b>121.81</b>	<b>-</b>	<b>609.95</b>	<b>2,988.86</b>
<b>Resources used Grand totals</b>	<b>144,512.12</b>	<b>-</b>	<b>11,130.62</b>	<b>-</b>	<b>155,642.74</b>	<b>142,908.88</b>