

St Cuthbert's Church

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
BOIL - BOILER	—	—	500	—	500	—
GA - GIFT AID	3,039	—	—	—	3,039	1,611
GEN - GENERAL DONATIONS	3,122	—	—	—	3,122	5,468
HALL - HALL HIRE	6,260	—	—	—	6,260	5,690
OPEN - OPEN PLATE COLLECTIONS	6,539	—	—	—	6,539	3,335
PGS - PARISH GIVING SCHEME	20,639	—	—	—	20,639	19,629
PGSGA - PARISH GIVING SCHEME GIFT AID	4,767	—	—	—	4,767	4,610
SO - STANDING ORDERS	47	—	—	—	47	47
SUMUP - SUM UP FUNDS	1,254	—	—	—	1,254	3,975
<i>Donations and legacies Totals</i>	45,668	—	500	—	46,168	44,369
<i>Other trading activities</i>						
BAPT - BAPTISMS AND CERTIFICATES	78	—	—	—	78	29
EASY - EASY FUNDING	86	—	—	—	86	334
WEDD - WEDDING AND FUNERAL FEES	1,062	—	—	—	1,062	1,771
<i>Other trading activities Totals</i>	1,226	—	—	—	1,226	2,134
<i>Other income</i>						
AED - AED - DEFIB & CONSUMABLES	—	—	—	—	—	40
CAND - CANDLES	37	—	—	—	37	241
COMFIN - COMMUNITY FOUNDATION	—	—	250	—	250	1,000
DAL - DADS AND LADS	—	—	127	—	127	1,129
FAIRS - FAIRS	4,546	—	—	—	4,546	7,053
GAR - GARDEN	—	—	66	—	66	1,000
IT - DONATIONS RUN4 IT	—	—	258	—	258	2,000
MISC - MISCELLANEOUS	2,466	—	—	—	2,466	1,814
P2BR - PLACE 2 B	—	—	50	—	50	—
PLATAB - PLACE TABLE	—	175	—	—	175	—
QUIZ - QUIZ	190	—	—	—	190	720
RAFF - RAFFLES	—	—	—	—	—	45
SUN - DONATIONS SUNDAY	—	—	—	—	—	20
<i>Other income Totals</i>	7,239	175	752	—	8,167	15,064
Income and endowments Grand totals	54,135	175	1,252	—	55,562	61,569

Expenditure

<i>Other expenditure</i>						
CHURACT - CHURCH IN ACTION - CHARITABLE GIVING	—	—	270	—	270	—
CLER - CLERGY EXPENSES	1,291	—	—	—	1,291	1,431
COMFOUT - COMMUNITY FOUNDATION	—	—	390	—	390	1,720
COMMSOUT - COMMUNICATIONS ONLY	—	—	44	—	44	205

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
CONSUP - CONSUMABLES AND SUPPLIES	1,843	—	—	—	1,843	1,190
DADSOUT - DADS AND LADS	—	—	127	—	127	1,089
ECOOUT - ECO FUND	—	—	60	—	60	85
GAROUT - GARDEN	—	—	—	—	—	1,074
INS - INSURANCE	1,348	—	—	—	1,348	1,413
MAINTOUT - MAINTENANCE FUND	—	—	533	—	533	—
MISCOUT - MISCELANEOUS	4,806	—	—	—	4,806	2,656
MISS - MISSION	397	—	—	—	397	290
OFFCO - OFFICE COSTS	1,023	—	—	—	1,023	271
PAR - PARISH SHARE	37,558	—	—	—	37,558	33,911
PLATABOUT - PLACE TABLE	—	136	—	—	136	—
RUNOUT - RUN 4 IT	—	—	258	—	258	6,119
SERV - SERVICE EXPENSES	1,046	—	—	—	1,046	298
SUNOUT - SUNDAY SCHOOL	—	—	197	—	197	189
UTIL - UTILITIES	2,124	—	—	—	2,124	1,783
<i>Other expenditure Totals</i>	51,440	136	1,881	—	53,457	53,731
Expenditure Grand totals	51,440	136	1,881	—	53,457	53,731

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