

	All Saints'		St Mary's		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenue Income:						
Committed Giving and Tax Recoveries	126,836	0	22,471	0	149,307	0
Collections	3,111	0	1,754	0	4,865	0
Donations, Legacies and Fund Raising	1,914	1,250	2,489	6,644	4,403	7,894
Fees, Church Hall Income, Rent, Magazine, etc	33,923	52	3,092	0	37,015	52
Insurance claims	0	0	0	0	0	0
Parish contribution from St Mary's to All Saints'	20,475	0	0	0	20,475	0
Interest	776	0	75	0	851	0
Total	£187,035	£1,302	£29,881	£6,644	£216,916	£7,946
Revenue Expenditure:						
Parish Share	100,528	0	0	0	100,528	0
Parish contribution from St Mary's to All Saints'	0	0	20,475	0	20,475	0
Mission and Outward Giving	16,960		5,165	6,530	22,125	6,530
Family Worker, Youth Minister, Organist and Ministry expenses	3,551	14,861	0	0	3,551	14,861
Heat, Light, Insurance, Maintenance and Churchyard	16,170	0	1,544	0	17,714	1,250
Church Hall and Magazine Expenses	19,011	1,250	5,451	0	24,462	0
Administration and Miscellaneous	25,991	0	585	225	26,576	225
Total	£182,211	£16,111	£33,220	£6,755	£215,431	£22,866
Net Movement in Funds	£4,824	-£14,809	-£3,339	-£111	£1,485	-£14,920

Note: These are non-statutory and unexamined accounts and are for information only.

	All Saints'		St Mary's		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Gift aided	91,489	0	17,609	0	109,098	0
Tax recovered	23,156	0	4,862	0	28,018	0
Non gift aided	12,191	0	0	0	12,191	0
	<u>£126,836</u>	<u>£0</u>	<u>£22,471</u>	<u>£0</u>	<u>£149,307</u>	<u>£0</u>

Donations, Legacies and Fund Raising:

Donations	1,466	0	1,805	0	3,271	0
Fund raising	448	0	684	0	1,132	0
Legacies	0	0	0	0	0	0
HCC grant	0	0	0	0	0	0
Twinklers and Toddlers	0	0	0	114	0	114
Mission	0	0	0	6,530	0	6,530
	<u>£1,914</u>	<u>£0</u>	<u>£2,489</u>	<u>£6,644</u>	<u>£4,403</u>	<u>£6,644</u>

Fees, Church Hall Income, Rent, Magazine, etc:

Parish Magazine	7,930	0	0	0	7,930	0
Fees	10,416	0	106	0	10,522	0
All Saints Church Hall	4,548	1,250	0	0	4,548	1,250
St Mary's Church Hall	0	0	2,986	0	2,986	0
Rent - 43 Carrington Lane	10,192	0	0	0	10,192	0
Miscellaneous	837	0	0	0	837	0
	<u>£33,923</u>	<u>£1,250</u>	<u>£3,092</u>	<u>£0</u>	<u>£37,015</u>	<u>£1,250</u>

Ministry, Service Expenses, Organist and Family Workers:

Vicar's expenses	0	0	0	0	0	0
Worship and Service expenses	549	0	0	0	549	0
Organist	855	0	0	0	855	0
Family worker	685	0	0	0	685	0
Youth Minister	0	14,861	0	0	0	14,861
Primary School	1,462	0	0	0	1,462	0
Music Fund	0	0	0	0	0	0
Twinklers	0	0	0	0	0	0
	<u>£3,551</u>	<u>£14,861</u>	<u>£0</u>	<u>£0</u>	<u>£3,551</u>	<u>£14,861</u>

	All Saints'		St Mary's		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Heat, Light, Insurance, Maintenance and Churchyard:						
Heat, light and insurance	8,170	0	1,064	0	9,234	0
Maintenance and repairs	990		480	0	1,470	0
Churchyard expenses	7,010	0	0	0	7,010	0
	<u>£16,170</u>	<u>£0</u>	<u>£1,544</u>	<u>£0</u>	<u>£17,714</u>	<u>£0</u>
Church Hall and Magazine Expenses:						
All Saints' Hall	11,193	0	0	0	11,193	0
St Mary's Hall	0	0	5,451		5,451	0
Parish Magazine	7,818	0	0	0	7,818	0
	<u>£19,011</u>	<u>£0</u>	<u>£5,451</u>	<u>£0</u>	<u>£24,462</u>	<u>£0</u>
Administration and Miscellaneous:						
Administration expenses	20,277	0	0	0	20,277	0
Independent Examiner's fee	996	0	0	0	996	0
Architect's fees	0		0	0	0	0
Alpha course	0	0	0	0	0	0
Light Party	0	0	0	0	0	0
Interregnum costs	2,116	0	0	0	0	
Miscellaneous expenses	2,602	0	585	225	3,187	225
	<u>£25,991</u>	<u>£0</u>	<u>£585</u>	<u>£225</u>	<u>£24,460</u>	<u>£225</u>