

	December 2020	December 2019
RECEIPTS		
Incoming resources from donors		
Tax-efficient planned giving	26,405	26,560
All tax recovered (restricted & unrestricted)	8,405	9,139
Other Giving	1,022	2,934
Collections at Services	567	2,013
Gift Days & donations: Unrestricted	746	858
Gift Days & donations: Restricted	10,734	10,207
	<u>47,879</u>	<u>51,710</u>
Other voluntary incoming resources		
Recurring grants	0	0
	0	0
Income from investments		
Dividends & interest	56	73
	56	73
Activities to further the work of the Church		
Fund-raising: Unrestricted	299	4,757
Fund-raising: Restricted	1,121	4,062
Bookstall	0	313
Use of church buildings	223	1,266
Magazine	2,898	3,072
Fees	5,618	6,925
Non-charitable trading	0	0
	<u>10,159</u>	<u>20,395</u>
Non-recurring income		
From CCLI	0	7,100
Legacies: Unrestricted	101	144
Legacies: Restricted	0	0
Special Appeals	0	0
Insurance claims	0	0
Sale of fixed assets	0	0
	<u>101</u>	<u>7,244</u>
Fabric Fund		
Income relating to Fabric Fund	-4,769	-12,274
	<u>53,426</u>	<u>67,148</u>
TOTAL RECEIPTS		
	<u>53,426</u>	<u>67,148</u>
PAYMENTS		
Donations (grants) to charities		
Overseas mission societies	0	1,107
Christian relief & development agencies	0	771
Home mission & other Church societies	245	50
Secular charities	200	535
	<u>445</u>	<u>2,462</u>
Activities directly relating to the work of the Church		
Diocesan Censuary (Parish) Share	37,776	40,552
Clergy expenses: Working expenses	23	1,234
Clergy expenses: Parsonage house	0	0
Church running expenses	2,116	2,064
Church maintenance	5,189	6,487
Upkeep of services	881	785
Upkeep of churchyard	1,674	0
Parish magazine & bookstall expenses	1,801	3,336
Church Institute running costs	2,383	2,833
Salaries, wages & honoraria	1,916	2,633
Support costs	207	276
Diocesan fees & fee disbursements	0	0
	<u>53,965</u>	<u>60,000</u>
Cost of generating funds		
Fund-raising: Unrestricted	50	788
Fund-raising: Restricted	2,739	3,808
Church administration	177	113
	<u>2,966</u>	<u>4,709</u>
Major Capital Expenditure		
Major repairs & redecoration	0	0
New building work	0	0
	<u>0</u>	<u>0</u>
Fabric Fund		
Expenditure relating to Fabric Fund	-5,189	-6,487
	<u>52,188</u>	<u>60,685</u>
TOTAL PAYMENTS		
	<u>52,188</u>	<u>60,685</u>
RECEIPTS - PAYMENTS = SURPLUS (or - DEFICIT)	<u>1,238</u>	<u>6,463</u>

Notes to the Receipts and Payments Account