

Parish of St John the Baptist & St Kentigern's
Income and Expenditure Account for both churches
Year ended 31 December 2020

		<u>2019</u>
<u>Income</u>		
Offertory Collections	93025	98162
Gift Aid	16877	19247
Hall Income	8259	20255
Stall	1572	4084
Fund Raising Event		1170
Property	7440	7440
Interest Received	285	295
Donations	11389	9623
Rebates	1764	1259
	<u>140611</u>	<u>161535</u>
<u>Expenditure</u>		
Houses Costs	see below 31947	11696
Churches Costs	see below 30662	40617
Halls Costs	see below 14661	13460
Clergy Salaries	2498	2916
Stationery & Printing	2611	4289
Car Expenses	60	1055
Supplies and Courses	555	851
Diocesan Levies	2060	1260
Adult Formation		191
Computer Costs	496	232
Donations	7216	4590
Professional Fees	4648	1375
Archdiocesan Assessment	17178	16756
	<u>114592</u>	<u>99288</u>
Special collection adjustment	-152	2283
<u>Net Surplus for year</u>	<u>26019</u>	<u>62247</u>

In addition, during the year Special Collections of £7303 were collected and £7455(including some for last year) distributed. Any Balance will be adjusted in 2021

	<u>2020</u>			<u>2019</u>		
	<u>Houses</u>	<u>Churches</u>	<u>Halls</u>	<u>Houses</u>	<u>Churches</u>	<u>Halls</u>
Living Costs	567			1750		
Heat & Light	2204	2863	2835	961	7040	745
Insurance		1908			2536	
Repairs	21745	5062	11826	1029	15096	12715
Furnishings	21	9022		151	7714	
Council Tax	5195			4958		
Grounds		4302			752	
Liturgy		5321			4224	
Stall		2184			3255	
Staff Costs	2215			2847		
	<u>31947</u>	<u>30662</u>	<u>14661</u>	<u>11696</u>	<u>40617</u>	<u>13460</u>