

St John the Baptist & St Kentigern's Parish Church
Income and Expenditure Account
Year ended 31 December 2021

2020

Income

Offertory Collections	95741	93025
Gift Aid	24429	16877
Hall Income	8394	8259
Stall	1108	1572
Property	7440	7440
Interest Received	98	285
Donations	12912	11389
Rebates	224	1764
Insurance		
Claims	967	
	<hr/> 151313	<hr/> 140611

Expenditure

Houses Costs	see below	21188	29866
Churches Costs	see below	17424	32675
Halls Costs	see below	2671	14729
Clergy Salaries		2739	2948
Stationery & Printing		2290	2611
Car Expenses		649	60
Supplies and Courses		3015	555
Diocesan Levies		22060	2060
Adult Formation		77	
Computer Costs		650	496
Donations		4769	7216
Professional Fees		17882	4648
Archdiocesan Assessment		16538	17178
		<hr/> 111952	<hr/> 99288

Special collection adjustment

327 -152

Net Surplus for year

39361 62247

In addition, during the year Special Collections of £7879 were collected and £8206(including some for last year) distributed. Any Balance will be adjusted in 2022

	<u>2020</u>			<u>2020</u>		
	<u>Houses</u>	<u>Churches</u>	<u>Halls</u>	<u>Houses</u>	<u>Churches</u>	<u>Halls</u>
Living Costs	2383			567		
Heat & Light	3219	3039	1571	2204	2863	2835
Insurance		2381			1906	
Repairs	4952	3063	1070	21745	5062	11826
Furnishings	1173	1481		21	9022	
Council Tax	5096		30	3114	2013	65
Grounds		2744			4302	
Liturgy		3436			5321	
Stall		1280			2184	
Staff Costs	4365			2215		
	<hr/> 21188	<hr/> 17424	<hr/> 2671	<hr/> 29866	<hr/> 32675	<hr/> 14729