

# BUDGET FOR 2015

## 1. Income

|                        | Budget 2013   | Actual 2013   | Budget 2014   | Predicted 2014* | <b>BUDGET 2015</b> |
|------------------------|---------------|---------------|---------------|-----------------|--------------------|
| Bequests               | 0             | 2,200         | 0             | 1,310           | 0                  |
| Collections            | 2,550         | 2,210         | 2,000         | 3,009           | 2,100              |
| Donations              | 250           | 454           | 250           | 6,188           | 500                |
| Fees                   | 3,000         | 3,110         | 3,000         | 3,250           | 3,000              |
| Gift Aid Planned       | 41,500        | 41,201        | 41,500        | 40,181          | 40,000             |
| Other Committed Giving | 5,200         | 5,916         | 5,000         | 3,905           | 3,500              |
| Unplanned Gift Aid     | 1,200         | 216           | 300           | 692             | 300                |
| Tax Refund             | 10,000        | 10,413        | 11,000        | 9,838           | 10,000             |
| Interest& Dividends    | 100           | 90            | 100           | 101             | 100                |
| Grants                 | 500           | 500           | 500           | 500             | 500                |
| Special Events         | 1,200         | 919           | 1,000         | 1,687           | 1,000              |
| Gift Day               | 500           | 2,390         | 500           | 3,635           | 2,700              |
| Coffee Money           | 250           | 260           | 250           | 172             | 200                |
| Lettings               | 0             | 0             | 0             | 0               | 400                |
| <b>Total</b>           | <b>66,250</b> | <b>69,879</b> | <b>65,400</b> | <b>74,468</b>   | <b>64,300</b>      |
| <b>Less Tithe</b>      | <b>6,625</b>  | <b>6,988</b>  | <b>6,540</b>  | <b>7,447</b>    | <b>6,430</b>       |
| <b>Net Income</b>      | <b>59,625</b> | <b>62,891</b> | <b>58,860</b> | <b>67,021</b>   | <b>57,870</b>      |

\*The budget was prepared prior to the production of the finalised accounts for 2014. The predicted income at budget setting was £67021 but the final figure was £67019. The difference is not material for budgeting purposes.

## 2. Expenditure

|                                | 2013 budget   | 2013 Actual   | 2014 budget   | 2014 predicted* | 2015          |
|--------------------------------|---------------|---------------|---------------|-----------------|---------------|
| Church Heating                 | 8,000         | 7,440         | 8,000         | 3,653           | 4,500         |
| Church Electricity             | 0             | 0             | 0             | 1,190           | 1,000         |
| Church Water                   | 0             | 0             | 0             | 164             | 170           |
| Fabric                         | 4,500         | 5,063         | 5,000         | 2,106           |               |
| - Repairs                      | 0             | 0             | 0             | 0               | 800           |
| - Maintenance                  | 0             | 0             | 0             | 0               | 800           |
| - Contracts                    | 0             | 0             | 0             | 0               | 600           |
| Organ & Piano                  | 350           | 679           | 500           | 318             |               |
| - Repairs                      | 0             | 0             | 0             | 0               | 150           |
| - Maintenance                  | 0             | 0             | 0             | 0               | 350           |
| Bells&Clock                    | 200           | 282           | 300           | -25             |               |
| - Repairs                      | 0             | 0             | 0             | 0               | 0             |
| - Maintenance                  | 0             | 0             | 0             | 0               | 300           |
| Churchyard                     | 2,580         | 3,009         | 3,000         | 3,185           |               |
| - Repairs                      | 0             | 0             | 0             | 0               | 100           |
| - Maintenance                  | 0             | 0             | 0             | 0               | 3,000         |
| Parish Share                   | 33,100        | 33,112        | 33,800        | 33,835          | 34,937        |
| Communion Supplies             | 500           | 168           | 400           | 144             | 150           |
| Insurance                      | 5,500         | 4,303         | 4,500         | 4,149           | 4,250         |
| Licences                       | 320           | 465           | 500           | 540             | 550           |
| Children's Work                | 0             | 0             | 0             | 255             | 400           |
| Staff Expenses                 | 2,000         | 1,393         | 2,000         | 1,602           | 2,000         |
| Sundry, Travel, Training, etc  | 200           | 333           | 0             | 0               | 200           |
| Stationery, incl. photocopying | 1,000         | 356           | 750           | 660             | 400           |
| Website                        | 0             | 0             | 0             | 228             | 250           |
| Administrative Support         | 0             | 0             | 0             | 0               | 1,000         |
| Books                          | 1,000         | 210           | 500           | 780             | 400           |
| Old School                     | 850           | 588           | 600           | 582             | 600           |
| Gifts                          | 500           | 569           | 600           | 665             | 600           |
| MaPping                        | 2,800         | 1,620         | 0             | 707             | 300           |
| Additional non-recurring items | 2,800         | 0             | 0             | 0               |               |
| <b>Total</b>                   | <b>66,200</b> | <b>59,590</b> | <b>60,450</b> | <b>54,738</b>   | <b>57,807</b> |
| <b>Surplus/Deficit</b>         | <b>-6,575</b> | <b>3,301</b>  | <b>-1,590</b> | <b>12,283</b>   | <b>63</b>     |

\*The budget was prepared prior to the production of the finalised accounts for 2014. The predicted spend at budget setting was £54738 but the final figure was £54089. The difference is not material for budgeting purposes.