

Holy Trinity Church, Melrose

30/09/2022

Income - Church (unrestricted)	Actual 2020-21	Budget 2022-23 (Year End)	Actual 2022-23 To Date
Congregational Services			
Regular giving	£44,178.00	£47,466.23	£3,343.00
Tax Reclaimed	£11,309.25	£11,874.71	£0.00
Free Will Offering (FWO)	£1,353.00	£1,500.00	£115.00
Ordinary Collections	£5,324.78	£5,247.66	£354.87
Donations & Legacies	£5,897.33	£7,505.78	£6.00
	<u>£68,062.36</u>	<u>£73,594.38</u>	<u>£3,818.87</u>
Special Collections/Donations			
Special Collections	£1,274.70	£1,274.70	£0.00
Bishop's Lent Appeal	£0.00	£100.00	£0.00
	<u>£1,274.70</u>	<u>£1,374.70</u>	<u>£0.00</u>
Grants, Investment & Trusts income			
Diocesan Grants / Travel	£0.00	£0.00	£0.00
Investment Income	£1,298.76	£1,298.76	£0.00
Trusts	£3,326.00	£250.00	£0.00
Interest	£28.88	£38.50	£0.00
	<u>£4,653.64</u>	<u>£1,587.26</u>	<u>£0.00</u>
Fund Raising Events			
Spring Events	£0.00	£500.00	£0.00
Christmas Coffee Morning	£0.00	£0.00	£0.00
Music Festival events	£0.00	£650.00	£0.00
Smartie Tubes	£951.73	£950.00	£0.00
Car Boot Sales	£0.00	£0.00	£0.00
	<u>£951.73</u>	<u>£2,100.00</u>	<u>£0.00</u>
Sundry Income			
Use of Church/rectory	£3,565.25	£6,400.00	£1,033.00
Church Yard	£0.00	£0.00	£0.00
Books & Bible Notes	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
	<u>£3,565.25</u>	<u>£6,400.00</u>	<u>£1,033.00</u>
Total Income - unrestricted	<u>£78,507.68</u>	<u>£85,056.34</u>	<u>£4,851.87</u>
Total Expenditure - unrestricted	<u>£81,931.90</u>	<u>£99,774.32</u>	<u>£3,260.09</u>
Net Surplus / Deficit	<u>-£3,424.23</u>	<u>-£14,717.98</u>	<u>£1,591.78</u>

(unrestricted)

Expenditure - Church (unrestricted)	Actual 2021-22 To Date	Budget 2022-23 (Year End)	Actual 2022-23 To Date
Stipend (Including Nat. Ins.)	£28,290.45	£31,430.69	£383.08
Pension Contributions	£8,085.50	£9,852.35	£739.00
	<u>£36,375.95</u>	<u>£41,283.04</u>	<u>£1,122.08</u>
Council Tax	£2,753.82	£2,789.82	£0.00
Church Broadband	£460.08	£460.08	£38.34
Travel	£0.00	£0.00	£0.00
Locum fees	£0.00	£0.00	£0.00
Office Costs	£723.01	£759.16	£280.11
Conferences / courses	£840.87	£735.00	£0.00
	<u>£4,777.78</u>	<u>£4,744.06</u>	<u>£318.45</u>
Quota	£7,204.70	£7,186.00	£718.60
Insurance	£4,789.40	£5,076.76	£0.00
Use of Trinity Centre (£1,000 / year internal transfer)		£1,000.00	
Heat & Light (Church)	£6,291.92	£9,143.00	£337.51
	<u>£18,286.02</u>	<u>£22,405.76</u>	<u>£1,056.11</u>
Repairs and Maintenance			
Church	£13,639.85	£17,700.00	£381.60
Rectory	£0.00	£4,900.00	£0.00
Church Yard	£0.00	£0.00	£0.00
	<u>£13,639.85</u>	<u>£22,600.00</u>	<u>£381.60</u>
Sundry Expenses			
Altar	£1,224.30	£1,250.00	£193.25
Church Yard / Grounds	£767.60	£700.00	£187.60
Sunday School	£0.00	£0.00	£0.00
Music, Choir & Licences	£4,904.58	£5,247.58	£1.00
Books, Bible Notes etc.	£0.00	£0.00	£0.00
Website	£143.88	£143.88	£0.00
Bank charges	£0.00	£0.00	£0.00
Miscellaneous	£136.94	£200.00	£0.00
	<u>£7,177.30</u>	<u>£7,541.46</u>	<u>£381.85</u>
Charitable Donations			
Bishop's Lent Appeal	£0.00	£100.00	£0.00
Charitable Donations	£40.00	£1,000.00	£0.00
Special Collection Donations	£1,635.00	£100.00	£0.00
	<u>£1,675.00</u>	<u>£1,200.00</u>	<u>£0.00</u>
Total Expenditure	<u>£81,931.90</u>	<u>£99,774.32</u>	<u>£3,260.09</u>

(Restricted Funds)	Actual 2021-22 To Date	Budget 2022-23 (Year)	Actual 2022-23 To Date
Projects			
Fabric	£985.92	£2,000.00	£0.00
Total Expend Restricted	<u>£985.92</u>	<u>£0.00</u>	<u>£0.00</u>
- Interest Income	£9.62	£5.00	£0.00
Total Income Restricted	<u>£9.62</u>	<u>£5.00</u>	<u>£0.00</u>
Net Surplus / Deficit (restricted)	<u>-£976.30</u>	<u>£5.00</u>	<u>£0.00</u>
Total income (Combined Rest & Unrest)	<u>£78,517.30</u>	<u>£85,061.34</u>	<u>£4,851.87</u>
Total Expend (Combined Rest & Unrest)	<u>£82,917.82</u>	<u>£99,774.32</u>	<u>£3,260.09</u>
Total Net Surplus / Deficit (Combined Restricted & Unrestricted)	<u>-£4,400.52</u>	<u>-£14,712.98</u>	<u>£1,591.78</u>