

# Holy Trinity Church, Melrose

17/12/2021

<b>Income - Church (unrestricted)</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22 (Year End)</b>	<b>Actual 2021-22 To Date</b>
<b>Congregational Services</b>			
Regular giving	£42,262.00	£43,952.48	£8,962.00
Tax Reclaimed	£11,264.72	£11,715.30	£2,438.13
Free Will Offering (FWO)	£1,552.00	£2,500.00	£330.00
Ordinary Collections	£789.96	£2,000.00	£1,034.82
Donations & Legacies	£10,305.00	£7,500.00	£3,277.28
	<b><u>£66,173.68</u></b>	<b><u>£67,667.78</u></b>	<b><u>£16,042.23</u></b>
<b>Special Collections/Donations</b>			
Special Collections	£70.00	£500.00	£250.00
Bishop's Lent Appeal	£0.00	£100.00	£0.00
	<b><u>£70.00</u></b>	<b><u>£600.00</u></b>	<b><u>£250.00</u></b>
<b>Grants, Investment &amp; Trusts income</b>			
Diocesan Grants / Travel	£0.00	£3,500.00	£0.00
Investment Income	£1,166.04	£1,166.04	£0.00
Trusts	£250.00	£250.00	£3,076.00
Interest	£100.55	£151.00	£0.00
	<b><u>£1,516.59</u></b>	<b><u>£5,067.04</u></b>	<b><u>£3,076.00</u></b>
<b>Fund Raising Events</b>			
Spring Events	£0.00	£0.00	£0.00
Christmas Coffee Morning	£0.00	£0.00	£0.00
Music Festival events	£0.00	£0.00	£0.00
Smartie Tubes	£987.30	£1,000.00	£0.00
Car Boot Sales	£0.00	£0.00	£0.00
	<b><u>£987.30</u></b>	<b><u>£1,000.00</u></b>	<b><u>£0.00</u></b>
<b>Sundry Income</b>			
Use of Church	£925.00	£500.00	£0.00
Church Yard	£1,034.00	£0.00	£0.00
Books & Bible Notes	£0.00	£0.00	£0.00
Miscellaneous	£970.00	£0.00	£0.00
	<b><u>£2,929.00</u></b>	<b><u>£500.00</u></b>	<b><u>£0.00</u></b>
<b>Total Income - unrestricted</b>	<b><u>£71,676.57</u></b>	<b><u>£74,834.82</u></b>	<b><u>£19,368.23</u></b>
<b>Total Expenditure - unrestricted</b>	<b><u>£66,624.95</u></b>	<b><u>£78,718.33</u></b>	<b><u>£15,238.85</u></b>
<b>Net Surplus / Deficit</b>	<b><u>£5,051.61</u></b>	<b><u>-£3,883.51</u></b>	<b><u>£4,129.38</u></b>

**(unrestricted)**

<b>Expenditure - Church (unrestricted)</b>	<b>Actual 2020-21 To Date</b>	<b>Budget 2021-22 (Year End)</b>	<b>Actual 2021-22 To Date</b>
Stipend (Including Nat. Ins.)	£27,250.62	£27,540.00	£4,869.84
Pension Contributions	£8,694.00	£8,868.00	£2,173.50
	<b><u>£35,944.62</u></b>	<b><u>£36,408.00</u></b>	<b><u>£7,043.34</u></b>
Council Tax	£2,692.86	£2,692.86	£810.00
Church Broadband	£3,450.03	£460.08	£76.68
Travel	£0.00	£0.00	£0.00
Locum fees	£0.00	£0.00	£0.00
Office Costs	£639.27	£700.00	£91.57
Conferences / courses	£360.00	£360.00	£245.00
	<b><u>£7,142.16</u></b>	<b><u>£4,212.94</u></b>	<b><u>£1,223.25</u></b>
Quota	£7,395.50	£7,186.00	£737.30
Insurance	£4,504.41	£4,504.41	£0.00
Use of Trinity Centre (£1,000 / year internal transfer)		£1,000.00	
Heat & Light (Church)	£3,550.72	£2,292.00	£598.00
	<b><u>£15,450.63</u></b>	<b><u>£14,982.41</u></b>	<b><u>£1,335.30</u></b>
<b>Repairs and Maintenance</b>			
Church	£1,047.96	£10,000.00	£3,224.20
Rectory	£0.00	£5,764.00	£0.00
Church Yard	£37.50	£100.00	£0.00
	<b><u>£1,085.46</u></b>	<b><u>£15,864.00</u></b>	<b><u>£3,224.20</u></b>
<b>Sundry Expenses</b>			
Altar	£47.82	£1,248.02	£994.30
Church Yard / Grounds	£104.70	£104.70	£0.00
Sunday School	£81.00	£0.00	£0.00
Music, Choir & Licences	£4,886.18	£5,386.18	£1,274.58
Books, Bible Notes etc.	£0.00	£0.00	£0.00
Website	£94.38	£94.38	£143.88
Bank charges	£88.00	£12.00	£0.00
Miscellaneous	£1,000.00	£200.00	£0.00
	<b><u>£6,302.08</u></b>	<b><u>£6,050.98</u></b>	<b><u>£2,412.76</u></b>
<b>Charitable Donations</b>			
Bishop's Lent Appeal	£0.00	£100.00	£0.00
Charitable Donations	£600.00	£1,000.00	£0.00
Special Collection Donations	£100.00	£100.00	£0.00
	<b><u>£700.00</u></b>	<b><u>£1,200.00</u></b>	<b><u>£0.00</u></b>
<b>Total Expenditure</b>	<b><u>£66,624.95</u></b>	<b><u>£78,718.33</u></b>	<b><u>£15,238.85</u></b>

<b>(Restricted Funds)</b>	<b>Actual 2020-21 To Date</b>	<b>Budget 2020-21 (Year)</b>	<b>Actual 2020-21 To Date</b>
<b>Projects</b>			
Fabric	£3,843.00	£2,000.00	£0.00
<b>Total Expend Restricted</b>	<b><u>£3,843.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
- Interest Income	£33.51	£5.00	£0.00
<b>Total Income Restricted</b>	<b><u>£33.51</u></b>	<b><u>£5.00</u></b>	<b><u>£0.00</u></b>
<b>Net Surplus / Deficit (restricted)</b>	<b><u>-£3,809.49</u></b>	<b><u>£5.00</u></b>	<b><u>£0.00</u></b>
<b>Total income (Combined Rest &amp; Unrest)</b>	<b><u>£71,710.08</u></b>	<b><u>£74,839.82</u></b>	<b><u>£19,368.23</u></b>
<b>Total Expend (Combined Rest &amp; Unrest)</b>	<b><u>£70,467.95</u></b>	<b><u>£78,718.33</u></b>	<b><u>£15,238.85</u></b>
<b>Total Net Surplus / Deficit (Combined Restricted &amp; Unrestricted)</b>	<b><u>£1,242.13</u></b>	<b><u>-£3,878.51</u></b>	<b><u>£4,129.38</u></b>