

Oct 2023 Finance Report**SAMPLE REPORT**

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Bank Balance	£38,355	£39,734	£42,752	£38,658	£41,279	£37,573	£31,426	£47,335	£41,924	£34,406		
Savings Balance	£17,558	£17,558	£2,711	£2,711	£2,711	£2,711	£2,739	£2,739	£2,740	£2,773		
Investment Fund	£82,302	£82,714	£83,127	£83,543	£83,960	£83,004	£83,419	£83,836	£84,255	£84,677		

Funds

General (Unrestricted)	£49,275	£46,008	£33,958	£30,881	£31,885	£28,988	£23,536	£40,046	£32,799	£25,889		
Youth Work (Designated)	£7,351	£7,351	£7,351	£7,351	£7,351	£7,351	£7,351	£7,351	£7,351	£7,351		
Lift Fund (Restricted)	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500		
Hardship Fund (Restricted)	£383	£571	£571	£571	£571	£421	£80	£80	£1,440	£1,440		

Income					
Category Group	Category	2023 Budget	Upto End Oct	Percentage	Comments/Assumptions
Donations	Cash Giving	2160	2582	143%	
Donations	Freewill Offering	56040	53736	115%	
Donations	One off Legacy/gift	0	13594		Legacy from Mrs Smith's estate
Gift Aid	Gift Aid	12800	11687	110%	
Other Income	Dividends	22800	19273	101%	
Other Income	Events	1200	1651	165%	
Other Income	Fees	2000	883	53%	
Other Income	Hall Hiring	13000	12377	114%	
Other Income	House Rent	14400	12000	100%	
Other Income	Refunds	0	0		
Other Income	Fundraising	2210	1548	84%	
Other Income	Family Weekend away	1700	1980	116%	
TOTAL		£128,310	£131,311	123%	

Expenditure

Category Group	Category	2023 Budget	Upto End Oct	Percentage	Comments/Assumptions
Building	Cleaning	6707	6128.21	110%	Usage has increased Supplier increased the rate by £10/month
Building	Electricity	6200	6192.7	120%	
Building	Fire Protection	500	474	95%	
Building	Gas	13900	8806.69	76%	
Building	Insurance	6020	4677.48	93%	
Building	Maintenance, Fixtures, Fittings	7920	7900.25	120%	
Building	Phone/Broadband	828	771.45	112%	
Building	Refuse	840	714.98	102%	
Building	Water	2100	1102.63	63%	
Comms	Marketing	400	348	104%	
General	Bank Charges	250	273	131%	Some busy months with more transactions
General	Children and Youth	2300	2110	110%	Over budget due to LightParty overspend
General	Community Engagement Fund	800	884	133%	
General	Deanery Synod Fees	75	75	100%	
General	Equipment & Books	1500	961	77%	
General	Events Outreach	1200	823	82%	
General	Events Social	1180	883	90%	
General	Climate Group	3300	2980	108%	
General	Hospitality	1000	943	113%	More people, more coffee!
General	IT Operations	5548	3331	72%	
General	Licences	1050	0	0%	
General	Music	250	90	43%	
General	Office expenses	2400	1981	99%	
General	iZettle Charges	400	353	106%	
General	Students	850	54	8%	
General	Worship Team Expenses	1000	904	109%	
General	Youth Weekend	2300	1906	99%	

Staffing	Administrator Costs	10952	10807	118%	Unplanned overtime for James
Staffing	Youth Worker Costs	28218	24476	104%	
Staffing	Curates Expenses	1500	1164	93%	
Staffing	Ops Co-ordinator	16684	13944	100%	
Staffing	Ordinand's Expenses	150	0	0%	
Staffing	Outreach workers Expenses	2500	1893	91%	
Staffing	Payroll Costs	440	427	116%	Missed payment in 2022
Staffing	Staff Training	600	530	106%	Staff retreat later in 2023
Staffing	Vicar's Expenses	1500	623	50%	
TDBF	CMF	44664	37220	100%	
TDBF	Fees	1462	1680		
TOTAL		£179,488	£148,431	99%	