

Category Description	Budget	NOTES	NOTES YE 2020	Year End 2020	Draft 2021 Budget	YE 2021	DRAFT 3 Budget	Category Description
	2020	2020		26-Feb-21	14-Mar-21	8th March 22	16th March 2022	
DESCRIPTION								
Giving (Receipts)	61,665	£2,500 exceptional recd	Christingle, Harvest + gifts	59,937	53,439	123,628	47,680	Giving (Receipts)
Fees/Takings/Rental income	20,619	£1,000 bank dowry	inc Furlough to Dec & inc £2,493 transfer from fabric fund	42,263	17,620	13,362	16,247	Fees/Takings/Rental income
Gift Aid Recovery	13,560			11,293	10,187	10,725	9,695	Gift Aid Recovery
53 Hillesden Income	6,721	2 months empty		7,295	7,724	8,427	7,766	53 Hillesden Income
Total Income	102,565			120,788	88,970	156,142	81,388	Total Income
Gifts and Donations (Exp)	850		inc balanced Christingle & Harvest	2,845	850	3,819	925	Gifts and Donations (Exp)
Parish Share	59,962	£5,000 grant	£6,000 held back from DBF	53,964	60,600	66,599	60,005	Parish Share
Expenses	7,482	inc. £1,000 fencing @53		8,362	6,119	6,350	6,470	Expenses
Bills/Insurance	13,790			13,214	10,595	10,505	12,128	Bills/Insurance
Salaries	31,260			29,503	20,807	26,492	14,782	Salaries
Outreach/Events	515			25	230	-	230	Outreach/Events
Building maintenance/cleaning/ot	1,390	inc 5yr Elec Checks £500 glebe contingency	Adjustment	3,015	2,060	5,832	907	Building maintenance/cleaning/other
				-397				
Total Expenditure	115,249			110,531	101,261	119,597	95,447	Total Expenditure
Total Income	102,565	£12,684 deficit		120,788	88,970	156,142	81,388	Total Income
				£10,257 Surplus	£12,291 Deficit	£36,545 Surplus	£14,059 Deficit	
	-£12,684							
2020 Budget Notes			NOTES 26 Feb 2021 (Draft 2022 YE)			Notes 8th March 2022	NOTES 16th March 2022	
Vestry repairs taken from Fabric fund, not inc. Mission Gift to be on a balanced basis			£6,000 held back from Parish Share		£5,820 to fund redundancy from 2020 Parish Share	£43,049 Legacy	Free Reserves at end of 2021 £35,103	
Assumes any further training for CM will be grant funded Jan & Feb as known outcomes			£2,493 injected from Fabric fund as income		Curate Ho work from income or against asset	£22,131 Grants and Furlough scheme	Free reserves do not include Fabric or Restricted funds	
			Inc £10,000 Grants			£6,000 paid for 2020 Parish Share	Curate House work from income or against asset	
			Inc £10,000 Legacy				Income: Direct Giving is main area for improvement	
			Balanced Harvest & Christingle	£300 to be paid to CMS		£5820 Redundancy & £880 Gift (balanced)	Expenditure: Bills are main area for possible review	
			Inc £5329 Govt Furlough to end 2020		inc. £3,839 from Govt Furlough Scheme	Glebe clear up costs	lines 94 to 114 in detail sheet	
			£40 from Toddler float taken as income				Capital expenditure from Reserves in addition to above	
			£700 COVID Support balanced		£2553 impact of changes to Furlough scheme			
			£100 from Legacy + £100 designated gift for St L		(extra cost)			
			£2,369 income to Fabric Fund					