

Summary of Parish Finances

	2007 Jan-Dec £	2006 Jan-Dec £	2005 Jan-Dec £	
Cash in the bank at end of period	84,205	43,798	25,347	
Earmarked for Church Hall refurb.	6,237	4,733	5,294	
Surplus/deficit	32,460	18,451	-34,915	
				% change
				2006-2007
INCOME				
Donors				
Planned giving	49,059	44,168	32,912	11.1%
Plate collections (all services)	9,771	9,004	7,720	8.5%
Gift Week + Tax recovery		16,667		
Church Hall concerts	1,697	2,797	1,219	-39.3%
Other donations	13,515	8,455	5,724	59.8%
Fundraising	10,476	6,368	4,814	64.5%
Tax recovered (exc. wed/fun/bap)	14,371	11,171	7,934	28.6%
Grand total: donors	98,889	98,630	60,323	0.3%
Other income				
Weddings, Funerals, Baptisms + tax	7,794	7,510	6,592	3.8%
Church Hall hire	10,448	7,815	3,910	33.7%
St Mary's Hall hire	5,630	5,333	4,935	5.6%
St Mary's House rent	4,504	6,057	5,989	-25.6%
Dividends/interest/rent	3,165	1,093	1,653	189.5%
VAT recovery on roof costs		4,052		
Friends of St Thomas' (inc. tax recovery)	9,087			
Total other income	40,628	31,861	23,078	27.5%
TOTAL INCOME	139,517	130,491	83,401	6.9%
Legacies	929		3,000	
Grants: Eng. Heritage; War Graves	7,017	217	217	
EXPENDITURE				
St Thomas' Church	-20,671	-21,729	-41,603	-4.9%
St Mary Magdalene	-10,701	-16,084	-5,860	-33.5%
Church Hall	-10,668	-13,932	-10,895	-23.4%
Whole parish costs				
St Mary's House	-664	-590	-646	12.5%
Staff costs (housing and expenses)	-4,796	-4,506	-6,972	6.4%
Support costs	-3,139	-2,755	-1,362	13.9%
Parish Share	-44,836	-42,256	-40,943	6.1%
Outward giving	-9,542	-8,260	-5,188	15.5%
Friends of St Thomas'	-394			
Madelaine Project			-3,615	
Other parish costs	-1,646	-2,144	-2,440	-23.2%
Parish costs total	-65,017	-60,513	-61,166	7.4%
TOTAL EXPENDITURE	-107,057	-112,257	-119,524	-4.6%