

ST GEORGES PCC 1

Profit and Loss

January - December 2023

	TOTAL
Income	
Bank Interest	168.95
Church Hire	1,769.00
Collection-Gift Aid	11,361.50
Collection-Non Gift Aid	3,822.00
Collection-Plate	2,528.62
Dividends	591.08
Donations	1,166.78
Events-income	
Concert -17/12/23	910.98
St Georges Day-income	5,000.00
Total Events-income	5,910.98
Garage Rent	5,082.00
Garage Rent- Deposits	70.00
Total Garage Rent	5,152.00
Gift Aid Tax	2,308.14
Guide Books, Cards,etc.	52.30
Hall Hire	11,737.61
Hall Kitchen Refurb-income	6,170.00
Leases	2.05
Legacies	1,352.66
Legacy from C & D. Perry	16,000.00
Total Legacies	17,352.66
Magazines	178.95
Mission Grant	44,310.57
Organ Fund Income	199.80
Parochial Fees	907.00
Prayer breakfast	15.00
Sponsorships	100.00
Sunday School	9.20
Vergers Fees-income	30.00
Total Income	£115,844.19
Cost of Sales	
Church Cost of Sales	
Candles	38.97
Church Electric	2,270.00
Church Maintenance	1,288.82
Church Water	0.00
Fire Safety-church	285.90
Flowers	68.50
Insurance- church & hall	10,869.48
Organ Insurance	275.62
Organ Maintenance	285.55
Organist Fees	1,695.00

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	TOTAL
Parish Share	16,026.40
Phone & internet-church	347.39
Security	650.40
Storage	24.00
Verger Fees-expense	30.00
Visiting Incumbent Costs	325.60
Website	120.00
Total Church Cost of Sales	34,601.63
Hall Cost of Sales	
Fire safety-hall	310.42
Hall electric	8,476.02
Hall Gas	1,569.98
Hall Maintenance	1,821.98
Hall Water	0.00
Telephone & Internet- hall	294.42
Total Hall Cost of Sales	12,472.82
Total Cost of Sales	£47,074.45
GROSS PROFIT	£68,769.74
Expenses	
Accountancy Software	249.43
Advertising	114.28
Charitable Donations	1,227.00
Cleaning	242.01
Collections	96.01
Events	
Concert-17/12/23 expenses	383.00
St Georges Day	4,870.97
Total Events	5,253.97
Finance costs	31.19
Furnishings etc.	200.00
Hall Kitchen Refurb- expenditure	7,384.43
Health & Safety	198.87
Magazines-expenses	49.99
PAYE/NIC	1,825.24
PCC Expenses	1,571.99
Regeneration Officer-Expenses	7,363.74
Wages- Regeneration Officer	18,902.84
Total Regeneration Officer-Expenses	26,266.58
Subscriptions	360.30
Sunday School expenses	8.51
Tour expenses	30.40
Vestry Refurbishment	681.90
Wages-Cleaner	440.00

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	TOTAL
Yard Sales-expenses	163.36
Total Expenses	£46,395.46
NET OPERATING INCOME	£22,374.28
Other Income	
Compensation	30.88
Total Other Income	£30.88
Other Expenses	
Friends of St George	-29.49
Total Other Expenses	£ -29.49
NET OTHER INCOME	£60.37
NET INCOME	£22,434.65