

# ST GEORGES PCC 1

## Profit and Loss

January - December 2023

|                            | TOTAL              |
|----------------------------|--------------------|
| <b>Income</b>              |                    |
| 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           |
| <b>Total Events-income</b> | <b>5,910.98</b>    |
| Garage Rent                | 5,082.00           |
| Garage Rent- Deposits      | 70.00              |
| <b>Total Garage Rent</b>   | <b>5,152.00</b>    |
| 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          |
| <b>Total Legacies</b>      | <b>17,352.66</b>   |
| 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               |
| Verger Fees-income         | 30.00              |
| <b>Total Income</b>        | <b>£115,844.19</b> |
| <b>Cost of Sales</b>       |                    |
| 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            |
| <b>Total Church Cost of Sales</b>          | <b>34,601.63</b>  |
| 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            |
| <b>Total Hall Cost of Sales</b>            | <b>12,472.82</b>  |
| <b>Total Cost of Sales</b>                 | <b>£47,074.45</b> |
| <b>GROSS PROFIT</b>                        | <b>£68,769.74</b> |
| 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          |
| <b>Total Events</b>                        | <b>5,253.97</b>   |
| 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         |
| <b>Total Regeneration Officer-Expenses</b> | <b>26,266.58</b>  |
| 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            |
| <b>Total Expenses</b>       | <b>£46,395.46</b> |
| NET OPERATING INCOME        | <b>£22,374.28</b> |
| Other Income                |                   |
| Compensation                | 30.88             |
| <b>Total Other Income</b>   | <b>£30.88</b>     |
| Other Expenses              |                   |
| Friends of St George        | -29.49            |
| <b>Total Other Expenses</b> | <b>£ -29.49</b>   |
| NET OTHER INCOME            | <b>£60.37</b>     |
| NET INCOME                  | <b>£22,434.65</b> |