

St Stephens: 2023 General Fund Income & Expenditure Account					
INCOME			[-----2023-----]	[-----2022-----]	
Donations	Standing Orders		59477	76984	
	Blue Envelopes		6590	6060	83,044
	CAF			8793	38
	Sum Up			2376	1,862
One -offs	General		8853	2,514	
	Other Significant		13000	21853	17,514
				99089	102,420
	Collections and Events			10681	9991
Gift Aid Tax Recoverable				18784	22010
				128,554	134,421
Bank Interest				6648	914
Hall Hire				46667	39,512
Church Music Hire				10065	6756
Income from Mobile Aerial				16452	15494
				208,386	197,097
Weddings:	Gross Income		6371	12,745	
	Expenses		-3796	2575	6,452
Funerals:	Gross Income		5577	6,155	
	Expenses		-4264	1313	2,723
TOTAL INCOME				212,274	206,272
EXPENDITURE					
Direct Expenses					
Diocesan Parish Support Fund			97000	95,000	
Music and Choir			25577	24,016	
Sanctuary			3190	2,345	
Clergy			3245	3,901	
Lay ministry			321	309	
Youth Worker			4059	4,070	
Donations out			7420	140,812	131,957
Admin Expenses					
Photocopier (rental, usage, paper)			2245	2,222	
Secretarial			10148	7,017	
Telephone, Broadband, Website			4114	7,040	
Printing and Stationery			1241	1,175	
Accounting Fees			2587	0	
General Expenses			1406	861	
Independent Examiner			2640	24,381	20,745
Property Expenses					
Gas			22104	8,224	
Electricity			5644	6,131	
Water			1346	192	
Repairs & Renewals			31208	5,020	
Waste Management			2153	1,843	
Cleaning			7595	6,726	
Janitorial			1420	1,417	
Security			2655	2,449	
Gardening			4695	1,620	
Insurance			6301	5,801	
Caretaker			1951	87,072	41,364
TOTAL EXPENSES				252,265	194066
DEFICIT For Year (2022 Surplus)				-39,991	12,206