

St Stephens South Dulwich						
2024 Draft Income and Expenditure Account						
			2024		2023	
			£	£	£	£
INCOME						
Donations	S/Os and blue envelopes			62,609		66,067
	CAF			10,487		8,793
	SumUp			3,502		2,376
One-offs	General		3,625		8,853	
	Other Significant		17,500	21,125	13,000	21,853
Collections and Events				8,817		11,707
Gift Aid Tax Receoverable				18,824		18,784
Total Donations and Gift Aid				125,364		129,580
Bank Interest			9,346		6,648	
Hall Hire			48,264		46,667	
Church Music Hire			7,188		10,065	
Income from Mobile Aerial			16,844		16,452	
Weddings	Net Income (9,238-5,325)		3,913		2,575	
Funerals	Net Income (9,073-6,531)		2,544		1,313	
				88,099		83,720
TOTAL INCOME				213,463		213,300
DIRECT EXPENSES						
Diocesan Parish Support Fund			100,250		97,000	
Music and Choir			28,257		25,742	
Sanctuary and Safeguarding			3,889		3,190	
Clergy and Lay Ministry			3,488		4,181	
Youth Work			4,049		4,059	
Donations out			677		7,420	
				140,610		141,592
PROPERTY EXPENSES						
Gas			15,180		22,104	
Electricity			4,647		5,644	
Water			901		1,346	
Repairs & Maintenance (*see note below)			1,049		31,208	
Cleaning			7,380		7,595	
Janitorial			1,719		1,420	
Waste Management			2,343		2,153	
Caretaker			2,145		1,951	
Gardening			5,267		4,695	
Security			2,267		2,655	
Insurance			5,822		6,301	
				48,720		87,072
SUPPORT COSTS						
Secretarial			10,148		10,148	
Photocopier			2,100		2,245	
Printing and Stationery			636		1241	
Telephone, broadband and website			5,002		4,709	
Accounting support/ software fees			1,698		2,587	
General Expenses			1,090		1,267	
Independent Examiner's fee			3,000		2,430	
General Fund Support Costs				23,674		24,627
TOTAL EXPENSES				213,004		253,291
NET SURPLUS (2023 DEFICIT)				459		-39,991
Less tranfer of deficit on Organ fund				-229		-692
NET MOVEMENT ON GENERSL Fund				230		-40,683
* After transfer of £104,079 masonry costs to Fabric and Mission Fund						