

GENERAL BUDGET FIGURES

	BUDGET 2024		ACTUAL JAN-DEC 2023	
	£	£	£	£
INCOME				
Offerings				
WFO Scheme (non Gift Aid)	265		265	
Gift Aid Donations	51,800		51,831	
Tax refund on Gift Aid Donations	12,700		12,704	
Gift Aid Small Donations	1,300		1,316	
Ordinary Offerings (Open Plate)	4,160		4,606	
Other Offerings, donations, Gift Days, etc	10,000		10,716	
		80,225		81,438
Other Ordinary General Income				
Teas	1,000		1,659	
Fund Raising Events & Orgs' Subs	0		8,870	
Investments & Deposits	2,500		5,462	
Hall use	1,500		3,790	
Weddings & Funerals	3,200		3,226	
Miscellaneous	750	8,950	846	23,853
Total Ordinary General Income		89,175		105,291
EXPENDITURE				
National Ministry and Mission & Wider Work				
Giving to Grow Allocation	45,976		51,054	
Presbytery Dues	1,900	47,876	1,434	52,488
Local Staffing Costs				
Voluntary Additional Stipend & Employers National Insurance				
Travelling Expenses	0		0	
Minister's Expenses	2,200		2,184	
Ministerial Assistance (Salaries, NI & Expenses)	5,186		4,796	
Pulpit Supply	250		559	
Other Salaries, NI & Pensions	1,300	8,936	1,463	9,002
Building Costs				
Fabric	18,000		2,995	
Heating & Lighting	9,450		5,733	
Insurance	4,412		4,889	
Manse Council Tax	2,500	34,362	3,106	16,723
Other Local Costs				
Postage & Stationery	2,100		2,064	
Telephone	1000		1,586	
Performance	250		229	
Organists	2,740		2,329	
Other Expenses	2,586	8,676	3,394	9,602
Equipment less fundraising for equipment		1,000		464
Total Ordinary General Expenditure		100,850		88,279
GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR		(11,675)		17,012