

Quatt Parochial Church Council

Income and Expenditure Statement for the year to 31 December 2020

2019		2020
	Income	
	Voluntary Income	
£ 2,958	Donations	£ 2,072.09
£ 3,566	Collections	£ 2,426.02
£ 1,192	Gift Aid	£ 1,687.79
£ -	Legacies	£ -
£ 7,100	Grants	£ 4,000.00
	Activities for Generating Funds	
£ 810	Fund raising activities	£ 403.50
	Income from Investments	
£ 172	Dividends & Interest	£ 182.33
	Church Activities	
£ 593	Retained Fees	£ 746.00
£ 7	Trading Income	£ -
	<i>(Amount paid to Diocese) £ 257.00</i>	
£ 16,397	Total Income	£ 11,517.73
	Expenditure	
£ -	Costs of generating income	£ -
£ 129	PCC Donations to charity, Mission giving	£ -
£ 7,500	Parish Share	£ 6,500.00
£ -	Verger, bell ringer and clergy expenses	£ -
£ -	Mission and Evangelism costs	£ -
£ 3,823	Church Running Expenses	£ 4,280.41
£ 408	Utility Bills	£ 395.02
£ -	Other outgoings	£ -
£ 4,018	Major capital expenditure	£ -
£ 15,878	Total Expenditure	£ 11,175.43
£ 519	Income less Expenditure	£ 342.30
	Bank Account	
£ 4,267	Balance at beginning of the year	£ 4,785.99
£ 519	Plus net income for the year	£ 342.30
£ 4,786	Bank & cash balance	£ 5,128.29
£ 1,276	Current Account (Unrestricted)	£ 1,715.13
£ 348	Current Account (Restricted)	£ 1,000.00
£ 3,076	Reserve Account (Unrestricted)	£ 2,076.66
£ 86	Cash	£ 336.50
£ 4,786	Total Funds Available	£ 5,128.29

Rev Neil Dunlop
