

GENERAL FUND BUDGET

	BUDGET 2018 - £	ACTUAL 2017 - £
INCOME		
Offerings		
WFO Scheme (non Gift Aid)	15,000	15,805
Gift Aid Donations	37,000	36,717
Tax on Gift Aid Donations	10,000	10,643
Ordinary Offerings (Open plate)	4,000	4,574
Other Offerings, Donations, Gift Days, etc	1,200	4,489
	67,200	72,228
Other Ordinary General Income		
Contributions from Congregational Organisations	900	1,153
Regular Fund Raising Events	3,000	2,651
Weddings & Funerals	500	1,430
Use of Premises	12,000	13,074
	16,400	18,308
Total Ordinary General Income	83,600	90,536
Transfer from General Trustees (Manse Rent)	15,100	4,050
	98,700	94,586
EXPENDITURE		
National Ministry and Mission & Wider Work		
National Stipend Fund Allocation	51,643	38,306
Less endowment income	(712)	(716)
Locum ministry	-	10,731
Presbytery Dues	2,714	2,455
	53,645	50,776
Local Staffing Costs		
Minister's Travelling Expenses	2,500	475
Minister's Telephone & Other Expenses	700	128
Pulpit Supply	330	55
Other Salaries, National Insurance & Pensions	3,455	2,865
	6,985	3,523
Buildings Costs		
Fabric Repairs & Maintenance	11,000	10,889
Heating & Lighting	6,000	5,346
Water Charges & Insurance	3,000	2,901
Manse Council Tax	3,000	287
Payment of "rent" for 25 Ormonde Avenue	9,100	-
Cleaning Materials & Laundry	4,540	3,740
	36,640	23,163
Other Local Costs		
Sunday School	300	-
Telephone, posts, printing, stationery	2,000	1,752
Donation envelopes	220	220
Upkeep of Grounds	200	160
Other expenses	2,000	2,843
	4,720	4,975
Costs associated with the vacancy	-	3,810
Printer and copier	-	2,820
Independent Examiner	200	200
	200	6,830.00
Total Ordinary General Expenditure	101,990	89,267
GENERAL FUND SURPLUS / (DEFICIT) FOR THE YEAR	(3,290)	5,319

This page does not form part of the Annual Report.

