

St Andrew's Church Enfield  
Budget 2016

Dsw 19/2/2016

	Actual Year 2014 £	Actual Year 2015 £	Budget Year 2016 £	Budget Qtr 1 2016 £	Budget Qtr 2 2016 £	Budget Qtr 3 2016 £	Budget Qtr 4 2016 £
Donations	65,232	62,869	55,680	14,200	12,900	12,950	15,630
Gift aid recoverable	12,404	11,524	10,300	2,800	2,400	2,400	2,700
GASDS recoverable	0	1,312	1,800	300	500	500	500
Fetes and fundraising	3,353	4,064	6,000	500	500	4,000	1,000
Lettings	35,137	43,880	48,000	11,000	12,000	12,000	13,000
Parking	19,607	22,404	23,000	5,700	5,700	5,800	5,800
PCC fees	3,973	10,788	3,000	750	750	750	750
Other income	3,561	3,715	3,950	675	675	1,700	900
<b>Income</b>	<b>£143,267</b>	<b>£160,556</b>	<b>£151,730</b>	<b>£35,925</b>	<b>£35,425</b>	<b>£40,100</b>	<b>£40,280</b>
Missionary and charities	598	558	750	250	250	250	0
Ministry - Diocesan Quota	76,000	76,000	76,000	19,000	19,000	19,000	19,000
Ministry - Clergy expenses	0	0	500	500	0	0	0
PCC expenses	2,372	6,762	800	200	200	200	200
Fetes and fundraising costs	622	534	1,000	100	100	700	100
Wages and salaries	24,297	21,867	17,500	4,300	4,400	4,400	4,400
Music and organists	460	0	200	0	0	0	200
Rent and rates and council tax	1,618	1,626	1,700	425	425	425	425
Gas, Electricity and water	15,693	12,537	10,850	3,650	2,450	2,050	2,700
Maintenance and repairs	9,049	12,595	13,425	1,325	2,700	4,400	5,000
Insurance	9,455	9,369	10,000	2,300	2,500	2,600	2,600
Telephone, photo, post and stationery	2,474	3,701	2,750	675	675	700	700
Bank charges	543	373	450	100	100	100	150
Cleaning, disposal and pest control	4,387	4,700	7,400	1,625	1,925	1,925	1,925
Audit and accountancy	1,620	1,620	1,700	425	425	425	425
Other expenses	5,161	5,145	5,870	1,350	1,350	1,350	1,820
<b>Expenditure</b>	<b>£154,349</b>	<b>£157,387</b>	<b>£150,895</b>	<b>£36,225</b>	<b>£36,500</b>	<b>£38,525</b>	<b>£39,645</b>
<b>Net expenditure - Net income</b>	<b>-£11,082</b>	<b>£3,169</b>	<b>£835</b>	<b>-£300</b>	<b>-£1,075</b>	<b>£1,575</b>	<b>£635</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

	Year 2014 £	Year 2015 £	Year 2016 £	Qtr 1 2016 £	Qtr 2 2016 £	Qtr 3 2016 £	Qtr 4 2016 £
Exceptional income	500	32,955	13,000	13,000	0	0	0
Exceptional expenditure	0	35,726	13,000	2,700	10,300	0	0
Fiscal net expenditure -	<b>-£10,582</b>		<b>£835</b>		<b>-£11,375</b>	<b>£1,575</b>	
Fiscal net income		<b>£398</b>		<b>£10,000</b>			<b>£635</b>

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#### Donations

Stewardship	47,691	43,426	37,400	10,350	8,850	8,850	9,350
Other	17,541	19,443	18,280	3,850	4,050	4,100	6,280
	<b>£65,232</b>	<b>£62,869</b>	<b>£55,680</b>	<b>£14,200</b>	<b>£12,900</b>	<b>£12,950</b>	<b>£15,630</b>

#### Other Income

Magazines	716	702	0	0	0	0	0
Refreshments	915	1,056	1,100	275	275	275	275
Investment and interest income	391	344	200	50	50	50	50
Tradecraft	1,539	1,578	1,400	300	300	300	500
Sub station rent	0	0	1,000	0	0	1,000	0
Easyfunding commission	0	35	250	50	50	75	75
	<b>£3,561</b>	<b>£3,715</b>	<b>£3,950</b>	<b>£675</b>	<b>£675</b>	<b>£1,700</b>	<b>£900</b>

#### Exceptional income

Legacies	500	0	13,000	13,000	0	0	0
GASDS prior years	0	2,125	0	0	0	0	0
Vat recovery British Gas	0	2,368	0	0	0	0	0
EDF Rent prior years	0	4,786	0	0	0	0	0
Lease settlement	0	1,836	0	0	0	0	0
Boiler donations and grants	0	18,990	0	0	0	0	0
Boiler gift aid	0	2,850	0	0	0	0	0
	<b>£500</b>	<b>£32,955</b>	<b>£13,000</b>	<b>£13,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

Actual Year	Actual Year	Budget Year	Budget Qtr 1	Budget Qtr 2	Budget Qtr 3	Budget Qtr 4
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	2014 £	2015 £	2016 £	2016 £	2016 £	2016 £	2016 £
<b>Rent, rates and council tax</b>							
Rent	297	297	300	75	75	75	75
Rates	87	89	100	25	25	25	25
Council tax	1,234	1,240	1,300	325	325	325	325
	<b>£1,618</b>	<b>£1,626</b>	<b>£1,700</b>	<b>£425</b>	<b>£425</b>	<b>£425</b>	<b>£425</b>
<b>Gas, electricity and water</b>							
Gas	8,890	5,325	5,000	2,000	1,000	800	1,200
Electricity	5,137	5,520	4,000	1,200	1,000	800	1,000
Water	1,666	1,692	1,850	450	450	450	500
	<b>£15,693</b>	<b>£12,537</b>	<b>£10,850</b>	<b>£3,650</b>	<b>£2,450</b>	<b>£2,050</b>	<b>£2,700</b>
<b>Maintenance</b>							
General maintenance	5,875	4,071	4,000	500	1,000	1,000	1,500
Servicing and certification heaters	480	1,160	500	0	0	0	500
Clock maintenance	511	289	300	300	0	0	0
Garden and carpark maintenance	1,170	0	0	0	0	0	0
Fire protection	730	600	400	0	0	400	0
Organ maintenance	283	0	0	0	0	0	0
Security systems	0	3,950	0	0	0	0	0
Childrens corner	0	500	200	0	200	0	0
Bell tower repairs	0	0	2,500	0	1,500	0	1,000
Parish office decorating	0	0	525	525	0	0	0
Parish office equipment	0	2,025	0	0	0	0	0
Parish car park tree	0	0	1,500	0	0	1,500	0
Renovate toilet floors	0	0	1,500	0	0	1,500	0
Cupboards for Lobby	0	0	2,000	0	0	0	2,000
	<b>£9,049</b>	<b>£12,595</b>	<b>£13,425</b>	<b>£1,325</b>	<b>£2,700</b>	<b>£4,400</b>	<b>£5,000</b>
<b>Telephone, photo, post and stationery</b>							
Telephone	1,477	1,700	1,050	250	250	275	275
Photocopier costs	455	1,054	900	225	225	225	225
Post, printing and stationery	542	477	500	125	125	125	125
Brochures	0	470	300	75	75	75	75
	<b>£2,474</b>	<b>£3,701</b>	<b>£2,750</b>	<b>£675</b>	<b>£675</b>	<b>£700</b>	<b>£700</b>
	<b>Actual Year</b>	<b>Actual Year</b>	<b>Budget Year</b>	<b>Budget Qtr 1</b>	<b>Budget Qtr 2</b>	<b>Budget Qtr 3</b>	<b>Budget Qtr 4</b>

	2014 £	2015 £	2016 £	2016 £	2016 £	2016 £	2016 £
<b>Cleaning, disposal and pest control</b>							
Cleaning supplies	622	508	400	100	100	100	100
Contract cleaning	0	474	3,600	600	1,000	1,000	1,000
Cleaning disposal	858	1,001	1,100	275	275	275	275
Window cleaning	496	408	400	100	100	100	100
Pest control	300	400	400	100	100	100	100
Rubbish disposal	2,111	1,909	1,500	450	350	350	350
	<b>£4,387</b>	<b>£4,700</b>	<b>£7,400</b>	<b>£1,625</b>	<b>£1,925</b>	<b>£1,925</b>	<b>£1,925</b>
<b>Other expenses</b>							
Tradecraft costs	1,205	1,160	1,250	275	275	275	425
Refreshment costs	200	200	200	50	50	50	50
Flowers	720	830	900	225	225	225	225
Church supplies	532	639	1,500	375	375	375	375
Service expenses	0	60	300	75	75	75	75
Licences	500	563	820	200	200	200	220
Gifts	248	66	100	25	25	25	25
Survey	0	600	0	0	0	0	0
Induction expenses	1,028	0	0	0	0	0	0
Retirement expenses	0	593	300	0	0	0	300
Other items	728	434	500	125	125	125	125
	<b>£5,161</b>	<b>£5,145</b>	<b>£5,870</b>	<b>£1,350</b>	<b>£1,350</b>	<b>£1,350</b>	<b>£1,820</b>
<b>Exceptional expenditure</b>							
Signage	0	2,879	0	0	0	0	0
Loss on investment	0	69	0	0	0	0	0
Boiler cost	0	32,778	0	0	0	0	0
Drain repairs	0	0	8,000	2,700	5,300	0	0
General renovation	0	0	5,000	0	5,000	0	0
	<b>£0</b>	<b>£35,726</b>	<b>£13,000</b>	<b>£2,700</b>	<b>£10,300</b>	<b>£0</b>	<b>£0</b>