

Church Partnership of West Swindon and the Lydiards

18 January 2021

	Actual 2019	Budget 2020	Actual 2020	%A to F	2021	2022
Income						
St Mary's	29,000.00	29,000	26,000.00	90%	29,000	35,000
HTS	16,500.00	17,000	17,000.00	100%	15,000	15,500
Toothill	14,500.00	14,500	14,500.00	100%	14,500	14,500
Westlea	13,000.00	13,000	13,000.00	100%	13,000	13,000
Schools Work	3,596.44	240	821.28	342%	0	0
other	2,570.53	2,220	2,729.94	123%	4,000	4,000
St Marys Bldg fund sal	6,507.00 ***	0	0.00		0	0
Hook Fees	909.00	900	417.00	46%	500	800
TOTAL	86,582.97	76,860	74,468.22	97%	76,000	82,800
Expenditure						
<u>Denominations</u>						
Anglican Quota	48,000.00	48,000	48,000.00	100%	49,500	52,000
Methodist	5,472.00	2,496	5,030.00	202%	12,000	12,000
URC	2,316.00	2,400	2,388.00	100%	2,400	2,400
Baptist	2,394.80	2,400	2,398.60	100%	2,400	2,400
Minister Expenses	4,577.73	4,600	2,266.51	49%	4,600	4,600
Preaching Fees	0.00	200	0.00	0%	200	200
	<u>62,760.53</u>	<u>60,096</u>	<u>60,083.11</u>	<u>100%</u>	<u>71,100</u>	<u>73,600</u>
<u>Creating Connections</u>						
Hook	1,900.00	2,100	1,800.00	86%	2,100	2,100
Mission & Leadership	1,306.10	1,000	35.00	4%	1,000	1,000
Messy Church	348.36	300	47.34	16%	300	350
Schools Work	6,913.89	7,000	8,317.17	119%	0	0
Youth	0.00	0	1,779.40		500	500
	<u>10,468.35</u>	<u>10,400</u>	<u>11,978.91</u>	<u>115%</u>	<u>3,900</u>	<u>3,950</u>
<u>Admin</u>						
Office Staff	10,794.72 ***	3,775	1,210.35	32%	0	0
Printing & Copying	3,366.75	3,000	862.66	29%	2,000	2,000
Advertising	0.00	0	0.00		0	0
Audit	1,062.00	1,000	1,110.00	111%	1,200	1,200
Insurance & Data & Bank	539.67	550	585.59	106%	600	600
Telephone/Website	913.62	950	949.80	100%	950	950
Misc	50.30	500	0.00	0%	500	500
	<u>16,727.06</u>	<u>9,775</u>	<u>4,718.40</u>	<u>48%</u>	<u>5,250</u>	<u>5,250</u>
TOTAL	89,955.94	80,271	76,780.42	96%	80,250	82,800
General Surplus	-3,372.97	-3411	-2,312.20	68%	-4,250	0
General Fund bfwd	43,147.67	39775	39,774.70		37,463	33,213
General Fund cfwd	39,774.70	36364	37,462.50		33,213	33,213
minus SMLT loan due to be paid ba	9,774.70	6364	27,462.50			
Youth Work						
Income	6,492.50	5690	5,450.00			
Expenditure	7,921.06	7250	7,234.78			
Surplus	-1,428.56	-1560	-1,784.78			
Funds bfwd	3,213.34	1785	1,784.78			
Funds cfwd	1,784.78	20	0.00			
Family Work Fund						
Income	8,523.04		4,598.00			
Expenditure	-3,925.04		-530.00			
Funds cfwd	4,598.00		4,068.00			