

	2019/20 Budget	2019/20 End of Year	Difference
<b>Expenditure</b>			
<b>Staffing Costs</b>			
Net Stipend	£18,000.00	£17,539.12	-£460.88
HM Revenue & Customs	£5,000.00	£5,233.76	£233.76
Pension ( <i>Employer, Employee &amp; Deficit</i> )	£9,000.00	£8,899.50	-£100.50
Church Caretaker	£4,500.00	£3,060.11	-£1,439.89
<b>Total Staffing Costs</b>	<b>£36,500.00</b>	<b>£34,732.49</b>	-£1,767.51
<b>Ministry Costs</b>			
Mileage	£1,600.00	£927.45	-£672.55
Children and youth	£500.00	£0.00	-£500.00
Conference	£300.00	£275.00	-£25.00
Visiting Preachers	£250.00	£230.00	-£20.00
Benevolent	£200.00	£4,412.00	£4,212.00
<b>Total Ministry Costs</b>	<b>£2,850.00</b>	<b>£5,844.45</b>	£2,994.45
<b>Mission Costs</b>			
Events (outreach)	£1,000.00	£394.61	-£605.39
Church fellowship	£300.00	£0.00	-£300.00
Community Bible Experience	£0.00	£294.50	£294.50
<b>Total Mission Costs</b>	<b>£1,300.00</b>	<b>£689.11</b>	-£610.89
<b>Property Costs</b>			
Manse Telephone	£250.00	£95.00	-£155.00

	2019/20 Budget	2019/20 End of Year	Difference
<b>Expenditure</b>			
Manse Water	£350.00	£313.80	-£36.20
Manse Council tax	£1,300.00	£1,688.19	£388.19
Manse Maintenance	£14,000.00	£14,490.57	£490.57
Manse and Church Insurance	£2,500.00	£2,416.00	-£84.00
Church Gas	£2,000.00	£3,088.82	£1,088.82
Church Electricity	£3,500.00	£3,554.31	£54.31
Church Water	£500.00	£490.33	-£9.67
Church Telephone & Internet	£400.00	£412.53	£12.53
Church Maintenance	£5,000.00	£472.50	-£4,527.50
Veolia (bins)	£500.00	£589.02	£89.02
Golden Environmental	£0.00	£257.02	£257.02
Cleaning materials	£500.00	£150.50	-£349.50
Equipment	£1,500.00	£225.16	-£1,274.84
<b>Total Property Costs</b>	<b>£32,300.00</b>	<b>£28,243.75</b>	<b>-£4,056.25</b>
<b>Operating Costs</b>			
Stationary	£400.00	£214.79	-£185.21

	2019/20 Budget	2019/20 End of Year	Difference
<b>Expenditure</b>			
Room Booking Catering	£0.00	£35.00	£35.00
Publicity	£100.00	£0.00	-£100.00
Finance software (Xero)	£0.00	£52.80	£52.80
CCLI	£300.00	£373.60	£73.60
Training ( <i>Health &amp; Safety, First Aid, Safeguarding etc.</i> )	£250.00	£100.00	-£150.00
<b>Total Operating Costs</b>	<b>£1,050.00</b>	<b>£776.19</b>	<b>-£273.81</b>
<b>Funds Sent To Other Causes</b>			
Compassion	£1,800.00	£1,830.00	£30.00
Baptist union subs	£700.00	£502.50	-£197.50
Home mission	£750.00	£660.00	-£90.00
BMS	£750.00	£1,437.08	£687.08
Spurgeons	£0.00	£187.33	£187.33
TWAM	£0.00	£100.00	£100.00
Gap Kenya	£0.00	£100.00	£100.00
Ventures Camp	£0.00	£135.00	£135.00
<b>Total Funds Sent To Other Causes</b>	<b>£4,000.00</b>	<b>£4,951.91</b>	<b>£951.91</b>
<b>Total of expenses</b>	<b>£78,000.00</b>	<b>£75,237.90</b>	<b>-£2,762.10</b>

	2019/20 Budget	2019/20 End of Year	Difference
<b>Income</b>			
<b>Donations &amp; Voluntary Income</b>			
Offering	£40,000.00	£36,866.25	-£3,133.75
Donations	£0.00	£5,760.00	£5,760.00
Benevolent Fund Donations	£0.00	£730.00	£730.00
In Memorial	£0.00	£72.65	£72.65
Thank Offering	£2,000.00	£2,065.00	£65.00
<b>Total Donations &amp; Voluntary Income</b>	<b>£42,000.00</b>	<b>£45,493.90</b>	<b>£3,493.90</b>
<b>Other Income</b>			
Hire of Hall	£9,000.00	£6,402.75	-£2,597.25
Gift Aid Refund	£8,000.00	£9,224.38	£1,224.38
Christmas Fayre	£400.00	£278.61	-£121.39
BMS World Mission	£0.00	£922.28	£922.28
Home Mission	£0.00	£145.00	£145.00
Compassion	£1,800.00	£2,173.00	£373.00
Ventures Camp	£0.00	£135.00	£135.00
Afternoon Tea	£0.00	£126.00	£126.00
TWAM	£0.00	£41.00	£41.00
Electric Refund	£0.00	£163.00	£163.00
Community Bible Experience	£0.00	£250.50	£250.50
Christian Book Shop Discount	£0.00	£6.50	£6.50
Spurgeons	£0.00	£187.33	£187.33
Sale of Speakers	£0.00	£150.00	£150.00

	2019/20 Budget	2019/20 End of Year	Difference
<b>Income</b>			
Total Other Income	£19,200.00	£20,205.35	£1,005.35
<b>Total Income</b>	<b>£61,200.00</b>	<b>£65,699.25</b>	<b>£4,499.25</b>

# YTD Budget and Balance Overview

	2019/20 Budget	2019/20 End of Year
<b>Expenditure</b>		
<b>Staffing Costs</b>		
Total Staffing Costs	£ 36,500.00	£34,732.49
<b>Ministry Costs</b>		
Total Ministry Costs	£ 2,850.00	£5,844.45
<b>Mission Costs</b>		
Total Mission Costs	£ 1,300.00	£689.11
<b>Property Costs</b>		
Total Property Costs	£ 32,300.00	£28,243.75
<b>Operating Costs</b>		
Total Operating Costs	£ 1,050.00	£776.19
<b>Funds Sent To Other Causes</b>		
Total Funds Sent To Other Causes	£ 4,000.00	£4,951.91
<b>Total of expenses</b>	<b>£ 78,000.00</b>	<b>£75,237.90</b>

	2019/20 End of Year
<b>Difference</b>	
<b>Income</b>	
Total Income	£65,699.25
<b>Expenditure</b>	
Total Expenditure	£75,237.90
<b>2019/20 End of Year Balance</b>	<b>-£9,538.65</b>
<b>2019/20 Budgeted End of Year Balance</b>	<b>-£16,800.00</b>

	2019/20 Budget	2019/20 End of Year
<b>Income</b>		
<b>Donations &amp; Voluntary Income</b>		
Total Donations & Voluntary Income	£ 42,000.00	£ 45,493.90
<b>Other Income</b>		
Total Other Income	£ 19,200.00	£ 20,205.35
<b>Total Income</b>	<b>£ 61,200.00</b>	<b>£ 65,699.25</b>

Account Balances as of 31st March 2020	
Account	Balance
Current	£3,630.29
Savings	£2,060.30
Building Fund	£9,456.55
Baptist Union	£121.83
<b>TOTAL</b>	<b>£15,268.97</b>