

Warmingham Church Statement of Accounts 2019

Income

Expenditure

	<u>2018</u>	<u>2019</u>	<u>Variance</u>	<u>Comments</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>	<u>Comments</u>
	£	£				£	£		
Collection	8275.35	6740.24	-1535.11		Parish Share	19309.80	19,792.44	482.64	
Tax Gift Aid	1400.93	2501.85	1100.92					0.00	
VAT Lead theft	0.00	0.00	0.00		Fees	2270.00	2132.00	-138.00	
Fees	9540.82	5837.46	-3703.36		Heating, Lighting	2509.14	1618.57	-890.57	
Donations	2022.44	2505.50	483.06		Repairs	3122.10	4575.10	1453.00	Elec/F.Surv/tree
St Peters	9000.00	9000.00	0.00		Lead Theft	0.00	0.00	0.00	
Mugs	47.00	4.00	-43.00		Telephone	0.00	0.00	0.00	
Notelets	15.00	30.50	15.50		Projects	486.02	5640.00	5153.98	Wrap repayment
Fund Raising	3239.99	2389.50	-850.49	Mid summer 2018	Clock	290.40	298.80	8.40	
Tower Fund	0.00	925.30	925.30		Insurance	4098.00	4341.98	243.98	
Telephone	0.00	0.00	0.00		Organ	297.60	312.0	14.40	
Misc	0.00	570.00	570.00		St. Peters	996.00	996.0	0.00	
Wakes	10013.40	8628.21	-1385.19		Misc.	2092.82	994.04	-1098.78	
T Towels	3.00	3.00	0.00		Ministry Services	140.00	0.00	-140.00	
Insurance	0.00	0.00	0.00		Donation	276.00	462.00	186.00	
Total	43557.93	39135.56	-4422.37		Childrens Church	224.59	171.96	-52.63	
					Wakes	1119.34	710.46	-408.88	
					Mugs			0.00	
								0.00	
					Total	37231.81	42,045.35	4813.54	
					Inc/exp	6326.12	-2909.79		
					G Total	43557.93	39,135.56	-4422.37	