

**General**

Unrestricted

Category	Amount
<b><i>Income</i></b>	
Card Machine Fees	-286
Events	90
Fundraising	40
Grants Received	1805
Legacy	0
Other Planned Income (not GA'ed)	6932
Other Voluntary Income (Gift Aided)	4263
Planned Giving (Tax Efficient)	45636
Plate and Wall Boxes	6189
Sum Up + GiveALittle (online + card machine)	3851
Sundry Donations	926
Interest Received	0
Art House Insurance Reimbursement	4857
Church Hire	606
Fees	1881
Mission Partnership Contributions	4350
Refunds received	331
Tax Relief	20104
Sales	25
<b><i>Expenditure</i></b>	
Fundraising costs	418
Mission & Evangelism	0
Student Events and Hospitality	5
Donations to Charity	150
Other Parochial Expenditure	3188
Admin Expenses incl salaries	1343
Administrative Software	464
Choir and Music Expenses	2751
Development Workers Salary	14241
Expenses - Clergy	730
Expenses - Travel (Clergy)	1660
Expenses - Travel (Laity)	38
Gifts and Hospitality	987
Organist	5890
Other staff salary	2021
Payroll Costs VAS	469
Visiting Clergy	483
Altar and church Supplies	5896
Common Fund	25395
Diocesan Fees	1140
Electricity	3598
Governance	500
Health and Safety	0
Maintenance	960
Major Works	1971
Minor Works	5908
Organ Repairs/Maintenance	726
Restoration & Replacement	72
St Matthews Festival	443
Advertising	574
Broadband	1244
Cleaning	523
Gas	2098
Insurance	5541
Insurance - Art House	4857
Office Supplies	1054
Postage	85
Printing	3613
Professional Fees	831
Subscriptions	170

Telephone Costs	284
Water Supply	483
Website	280

## Flowers

Restricted

<b>Income</b>	
GA Flowers	255
NGA Flowers	145
<b>Expenditure</b>	
Flowers	953

## Parish Nursing

Restricted

<b>Income</b>	
Events	0
Fundraising	0
Grants Received	33937
Other Planned Income (not GA'ed)	317
Other Voluntary Income (Gift Aided)	100
Planned Giving (Tax Efficient)	3828
Plate and Wall Boxes	89
SumUp + givealittle	0
Sundry Donations	1457
Tax Relief	935
Sales	0
<b>Expenditure</b>	
Fundraising costs	0
Mission & Evangelism	74
Donations to Charity	0
Other Parochial Expenditure	42
Parish Nursing Employment Costs	5742
Parish Nursing Outreach Gifts	1044
Parish Nursing Outreach Supplies	786
Parish Nursing Pension	3380
Parish Nursing Salary	34338
Parish Nursing Stall Rental	4675
Parish Nursing Stall Resources	810
Parish Nursing Tax (HMRC)	6759
Parish Nursing Volunteer Costs	2119
Admin Expenses incl salaries	538
Gifts and Hospitality	0
Discretionary Charitable Assistance	0
Professional Fees	0
Subscriptions	0

## Mission Development Fund

Designated

<b>Income</b>	
Interest Received	-172
<b>Expenditure</b>	
Mission & Evangelism	83

## Regenerate

Designated

<b>Income</b>	
Sales	2978
Sponsorship	50
Card Machine Fees	-110
Events	773
Fundraising	661
Grants Received	0
Nave Restoration	23443
Other Planned Income (not GA'ed)	150
Other Voluntary Income (Gift Aided)	9510

Planned Giving (Tax Efficient)	2575
Plate and Wall Boxes	0
Sponsorship	275
Sum Up + GiveALittle (online + card machine)	555
Sundry Donations	370
Interest Received	7403
Tax Relief	6721
Sales	991

**Expenditure**

Beer Festival Costs	1490
Fundraising costs	2270
Other Parochial Expenditure	65
Advertising	184
Postage	0
Professional Fees	12048

## Building Capacity Grant

Restricted

**Income**

Interest Received	0
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**Expenditure**

Mission & Evangelism	0
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## Pilgrimage

Restricted

**Income**

Other Voluntary Income (Gift Aided)	150
Interest Received	0
Holy Land 2023	-140
National Walsingham Festival	1060
Walsingham	7766
Sales	0

**Expenditure**

National Walsingham Festival	695
Other Parochial Expenditure	0
Walsingham Current Year	7483
Walsingham Future Year	0

## Specific Donations

Designated

**Income**

Gift Aid Tax Relief	200
Other Planned Income (not GA'ed)	0
Other Voluntary Income (Gift Aided)	1100
Planned Giving (Tax Efficient)	0
Plate and Wall Boxes	0
Specific Donations (New/Restored Items)	275
Sum Up + GiveALittle (online + card machine)	0
Sundry Donations	0

**Expenditure**

Discretionary Charitable Assistance	0
Other Parochial Expenditure	0
Altar and church Supplies	964
Restoration & Replacement	0

## Legacy

Designated

**Income**

Legacy	0
Specific Donations (New/Restored Items)	0
Sundry Donations	0

Interest Received	0
Tax Relief	0
<b>Expenditure</b>	
Discretionary Charitable Assistance	0
Mission & Evangelism	0
Other Parochial Expenditure	0
Altar and church Supplies	0
Maintenance	0
Major Works	0
Minor Works	0
Restoration & Replacement	0

## Mission Development Fund

Restricted

<b>Income</b>	
n/a	
<b>Expenditure</b>	
Mission & Evangelism	1832

## Richard Buckley Fund

Restricted

<b>Income</b>	
Donations	0
Interest Received	0
<b>Expenditure</b>	
Grants made	260
Other relevant expenditure	0
Pilgrimage costs	440

## Student Ministry

Restricted

<b>Income</b>	
Online Giving - card machine	0
Other Planned Income (not GA'ed)	0
Other Voluntary Income (Gift Aided)	1000
Planned Giving (Tax Efficient)	240
Plate and Wall Boxes	0
Specific Donations (New/Restored Items)	0
Sundry Donations	10
Tax Relief	308
Fundraising	0
Grants Received	0
Events	150
Sales	0
<b>Expenditure</b>	
Student Events and Hospitality	539
Other Parochial Expenditure	24
Gifts and Hospitality	56
Advertising	43

## Vicars Discretionary Fund

Designated

<b>Income</b>	
Online Giving - card machine	0
Other Planned Income (not GA'ed)	0
Other Voluntary Income (Gift Aided)	850
Planned Giving (Tax Efficient)	20
Plate and Wall Boxes	0
Sundry Donations	350
Tax Relief	208
<b>Expenditure</b>	

Discretionary Charitable Assistance	2244
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## Scriptorium

Designated

<i>Income</i>	
Grants Received	5518
Online Giving - card machine	0
Other Voluntary Income (Gift Aided)	0
Sundry Donations	0
Sales	0
<i>Expenditure</i>	
Other Expenditure	10
Food and Drink	831
Scriptorium Books	192
Scriptorium Employee Expenses	250
Scriptorium Salary Payments	3258
Advertising	70

## Children's Ministry

Designated

<i>Income</i>	
Events	0
Grants Received	11000
Online Giving - card machine	0
Other Voluntary Income (Gift Aided)	0
Planned Giving (Tax Efficient)	0
Sundry Donations	0
Sales	0
<i>Expenditure</i>	
Food and Drink	67
Mission and Evangelism	812
Other Parochial Expenditure	34
CW Salary	3328
Gifts and Hospitality	0
Travel	5
Advertising	54

## Agency Collections

Restricted

<i>Income</i>	
Collections	294
Tax Relief	39
<i>Expenditure</i>	
Agency collections	13

## Reserves

Designated

<i>Income</i>	
Sundry Donations	0
Interest Received	-30
<i>Expenditure</i>	
Restoration and Replacement	13

## Summary Totals

	<i>Amount</i>
Opening Balance	378844
Income	229201
Expenditure	204002
Surplus (Income - Expenditure)	25200
Fund Transfers	0

Investment Gains  
Closing Balance

4117  
408161

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Investment Gains (or Losses)	Closing Balance
General (Unrestricted)	32202.12	101599.81	103083.02	-716.37	0	30002.54
Flowers (Restricted)	-166.96	400	953.41	720.37	0	0
Legacy (Designated)	59261.17	0	0	0	26377.95	85639.12
Mission (Designated) (Designated)	2252.54	0	1831.55	0	0	420.99
Parish Nursing (Restricted)	29926.81	40662.25	60307.42	-2384	0	7897.64
Pilgrimage (Restricted)	-818.59	8836	8177.9	30	0	-130.49
Richard Buckley Fund (Restricted)	2901	0	699.56	0	0	2201.44
Regenerate (Designated)	228299.61	56344.58	16058.21	-125	0	268460.98
Specific Donations (Designated)	-2138.29	1575	963.56	2475	0	948.15
Student Ministry (Restricted)	1591.29	1707.5	662.3	0	0	2636.49
VDF Vicars Discretionary Fund (Designated)	2973.96	1427.5	2243.99	0	0	2157.47
Scriptorium (Designated)	0	5517.5	4611.5	0	0	906
Children's Ministry (Designated)	0	11000	4299.35	0	0	6700.65
Agency Collections (Restricted)	0	332.75	12.78	0	0	319.97
Building Capacity Grant (Restricted)	0	0	0	0	0	0
Mission Development Fund (Designated)	19242.83	-171.82	82.82	0	-18988.19	0
Reserves (Designated)	3316.75	-29.62	14.27	0	-3272.86	0
<b>TOTAL</b>	<b>378844.24</b>	<b>229201.45</b>	<b>204001.64</b>	<b>0</b>	<b>4116.9</b>	<b>408160.95</b>