

St. Gregory's PCC Accounts - 2024 (year to date)

INCOME					EXPENDITURE				
Item	2024	Budget	%	2023	Item	2024	Budget	%	2023
Planned Giving	44,819.04	42,050	107	40,748	Common Fund	40,629.00	40,629	100	44,392
Collections at Services	5,799.80	4,500	129	6,080	Mission / Charity donations	6,553.14	2,500	262	5,196
Gift Aid envelopes	745.00	650	115	640	Clergy and Staff	3,514.22	7,500	47	7,738
Tax Recovered	10,758.18	12,500	86	13,572	Running costs of St Gregory's	26,956.36	30,000	90	26,971
Legacies	0.00	0		2,021	Major Repairs	0.00	4,000	0	0
Grants & Other Giving	468.30	250		6,209	Projects	128.97	400	32	0
Fundraising	1,596.37	700	228	860	Other Expenses	1,667.65	1,000	167	3,157
Fundraising Other Charities	3,901.26	1,500	260	4,077	Fundraising costs	0.00	250	0.00	0
Receipts from Investments	7,554.30	5,200	145	4,513					
Fees	4,552.00	4,500	101	3,740	Transfers to Other Funds	4,250.00			2,020
Other Receipts	3,283.85	1,000	328	2,537					
Projects	242.00	250		282					
Sale of Assets	0.00			650					
TOTAL INCOME	83,720.10	73,100.00	115	85,929	TOTAL EXPENDITURE	83,699.34	86,279.00	97	89,475

GENERAL RUNNING EXPENSES

Expense Type	2024	Budget	2023
Electricity	2,571.84	4,100.00	3840.54
Gas	6,465.52	10,260.00	9967.94
Telephones	570.93	550.00	530.65
Water	472.00	500.00	423.00
Insurance	1,815	8,003.88	7411.14
Heating Maintenance	502	550.00	478.32
Office Costs	1,329.12	1,500.00	1280.19
Music	7,156.00	540.00	395.96
Communion Costs	350.06	160.00	157.65
Literature & Subscription	1,034.88	600.00	517.01
Maintenance Repairs	4,688.59	3,000.00	1968.66
	26,956.36	29,763.88	26,971.06

Notes

In December we had routine bills for Roof and Heating maintenance and completed the 2024 Common Fund

We are in the heating season so another Gas bill

We also made our annual Charity donations along with several one-off Charity donations

At this time of year a few bills often make their way through late, so we may see a few changes to this report.

Notes on extraordinary items: (>£400)

January	£1,030	Paid	Gas Bill	September	£1,518	Paid	Organ Maint.
February	£405	Paid	Kitchen Floor		£614	Received	PCC Fees
	£5,000	Paid	Common Fund	October	£3,950	Received	Tax Reclaim
	£1,026	Paid	Gas Bill		£3,950	Paid	Fabric Fund
March	£728	Paid	Gas Bill		£5,000	Paid	Common Fund
April	£5,000	Paid	Common Fund	November	£696	Paid	Organ Maint.
	£1,000	Paid	CAP Teignbridge		£429	Paid	Gas Bill
	£500	Received	Organ Maintenance		£1,210	Paid	Insurance
May	£1,475	Paid	Gas Bill		£5,000	Paid	Common Fund
	£450	Received	Polling Station Fee		£600	Paid	Lift Inspection
June	£624	Paid	Lightning Protection		£500	Received	Donation
	£468	Paid	Roof Maintenance	December	£502	Paid	Heating Maint
	£4,872	Paid	Organ maintenance		£468	Paid	Roof Maint
	£5,000	Paid	Common Fund		£615	Paid	Gas Bill
July	£5,000	Paid	Common Fund		£5,629	Paid	Common Fund
August	£824	Paid	Lighting repairs		£690	Paid	Dawlish Transport
	£5,000	Paid	Common Fund		£690	Paid	HITS
	£824	Received	Donation		£1,085	Received	Tree Festival
	£406	Received	PCC Fees				