

All Saints Church, Berkhamsted			
General Fund			
allowing for possible effects of the Covid-19 pandemic	Forecast		average 5 years 2015-20
	2019-20	2020-21	2015-20
	£	£	£
<b>Income</b>			
Planned Giving/Stewardship	60,650	60,000	59,746
Plate collections	1,700	-	1,857
Messy Church	550	-	541
Gift aid + GASDS	15,223	15,000	15,301
	78,123	75,000	77,445
Hall hire	11,500	-	14,315
Chuckles	600	-	551
Donations & fees	1,500	1,000	1,792
Interest & other	-	-	170
	91,723	76,000	94,273
<b>Expenditure</b>			
Circuit assessment	42,868	40,952	42,981
<i>Insurance &amp; utilities</i>			
Insurance	1,520	1,550	1,489
Gas	1,200	900	1,049
Electricity	1,400	1,200	1,223
Heating oil	3,300	2,000	2,616
Water	200	200	162
<i>Repairs &amp; maintenance</i>			
Cleaning	3,500	2,000	3,326
Repairs & maintenance	4,000	4,000	4,451
Gardening (inc equipment)	800	500	504
Tree work	300	-	474
<i>Worship &amp; outreach</i>			
Catering	200	-	218
Piano, organ, music, fees, licences	2,400	1,000	1,774
Printing, copying, books, etc	2,200	1,400	2,093
Candles, wine, flowers, visiting clergy costs, etc	2,200	1,500	2,011
Pastoral	400	300	308
Children's work	300	-	208
Chuckles	300	-	280
Messy Church	600	-	483
Administrative Assistant (inc exps + payroll bureau)	6,100	6,100	3,764
Other (inc IE fee + bank charges)	700	700	661
Outward giving, inc minister's discretion	7,900	7,600	7,867
	82,388	71,902	77,938
Surplus / (deficit) before transfers	9,335	4,098	16,336
Transfer to Special Projects Fund	(8,000)	(8,000)	(12,000)
Transfer to Roof Fund	-	-	(4,000)
<b>Retained surplus / (deficit) for year</b>	<b>1,335</b>	<b>(3,902)</b>	<b>336</b>
Opening balance	49,826	51,161	
Closing balance	51,161	47,259	