

All Saints Church, Berkhamsted				
General Fund - Forecast				
		Forecast		average
years from 1 September to 31 August	2020-21	2020-21	2021-22	3 years
	£	£	£	2017-20
				£
Income				
Planned Giving/Stewardship	59,718	60,000	60,000	60,296
"Plate" collections	1,505	-	1,000	1,602
Messy Church	-	-	250	445
Gift aid + GASDS	15,354	15,000	15,000	15,356
	76,577	75,000	76,250	77,699
Hall hire	1,531	-	5,500	12,586
Chuckles	10	-	250	504
Donations & fees	1,148	1,000	1,000	1,941
Interest & other	61	-	-	268
	79,327	76,000	83,000	92,998
Expenditure				
Circuit assessment	40,944	40,952	41,160	42,727
<i>Insurance & utilities</i>				
Insurance	1,542	1,550	1,600	1,498
Gas	465	900	950	954
Electricity	436	1,200	1,200	1,167
Heating oil	658	2,000	2,000	2,645
Water	116	200	200	160
<i>Repairs & maintenance</i>				
Cleaning	1,525	2,000	2,500	3,081
Repairs & maintenance	1,461	4,000	4,000	4,719
Gardening (inc equipment)	296	500	500	597
Tree work	900	-	-	347
<i>Worship & outreach</i>				
Catering		-	-	170
Piano, organ, music, fees, licences	443	1,000	1,500	1,523
Printing, copying, books, etc	1,807	1,400	2,000	2,040
Candles, wine, flowers, visiting clergy costs, etc	1,648	1,500	2,000	1,956
Pastoral	74	300	300	240
Children's work	-	-	-	64
Chuckles	-	-	250	229
Messy Church	55	-	250	355
Administrative Assistant (inc exps + payroll bureau)	5,767	6,100	6,000	5,495
Other (inc IE fee + bank charges)	174	700	700	725
Outward giving, inc minister's discretion	8,600	7,600	7,700	7,733
	66,911	71,902	74,810	78,425
Surplus / (deficit) before transfers	12,416	4,098	8,190	14,574
Transfer to Special Projects Fund	(12,000)	(8,000)	(8,000)	(12,333)
Transfer to Roof Fund	-	-	-	(2,667)
Retained surplus / (deficit) for year	416	(3,902)	190	(426)
Opening balance	49,490	49,490	49,906	
Closing balance	49,906	45,588	50,096	