

**Crieff Parish Church of Scotland
Year Ended 31 December 2022**

General Fund Budget

	2022	2021	2020	2019	2018	
	Budget	Actual	Actual	Actual	Actual	
<u>Income</u>	£	£	£	£	£	<u>Explanation for Budget</u>
WFO (non Gift Aid) Offerings	12,207	11,207	9,155	6,898	7,360	2 new givers giving £100 / month who started in June 2021
Gift Aid Offerings	30,000	38,205	42,099	44,205	42,746	Known loss of member giving - £8,000
Open Plate Offerings	1,500	864	2,249	9,289	11,135	£30 per week based on known open plate in 2021
Tax Recovered on Gift Aid	9,160	11,129	16,351	12,899	14,004	Lost gift aid tax from lost gift aid offerings
Legacy	0	5,000	0	0	0	
The Guild	0	0	300	300	300	
Friday Club	0	0	500	850	750	
Flower Group	0	0	400	400	350	
Gift Day	0	0	0	12,935	0	
Life and Work	180	201	367	459	247	
CAP Local Fundraising	600	0	0	0	0	
Listed Places of Worship Grant	0	0	0	915	0	
Hall Hire	2,500	2,110	1,697	10,602	11,312	Guestimate
Investment Income	50	60	59	75	100	
Weddings	0	0	310	500	900	
Funerals	1,100	1,018	802	2,064	3,730	Guestimate
Arnott Trust	2,000	2,000	0	0	0	
Other non offering income	1,000	2,133	545	1,155	2,780	Guestimate
Special Offerings	0	242	0	0	0	
Job Retention Scheme Grant	0	440	6,380	0	0	
	60,297	74,608	81,214	103,546	95,714	
Restricted Fund Transfer	0	0	0	2,220	0	
Investment Income - Legacy Fund	0	0	0	2,117	2,923	
Sale of Investments	0	0	0	0	20,010	
	60,297	74,608	81,214	107,883	118,647	
Routine Expenditure (Below)	83,601	74,627	93,441	105,315	111,407	
Fabric Expenditure (Fabric Fund)	7,500	2,963	5,241	8,694	6,059	£3,000 for manse boiler plus actual spend in 2021 + tree surgeon (£1,500)
	91,101	77,590	98,682	114,009	117,466	
General Fund Annual Deficit / surplus	-30,804	-2,982	-17,468	-6,126	1,181	

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	£	£	£	£	£	<u>Explanation for Budget</u>
<u>Routine Expenditure</u>						
Ministries & Mission	53,491	47,518	57,245	59,777	61,820	Agreed Sum
Minister's travel	1,500	1,793	720	960	1,617	12 X £90 a month lump sum plus mileage
Minister's Expenses	700	735	673	688	509	Manse phone and other local expense claims as 2021
Pulpit Supply	540	0	90	573	977	Six Sundays @ £90 (No supply fees taken by Ian Roy in 2021)
Presbytery Dues	900	730	1,266	937	1,068	Actual
Organist	0	0	495	1,760	1,880	
Locum expenses	0	0	0	0	543	
Hall Keeper	0	0	3,906	4,325	4,029	
Hall Cleaners	2,400	2,560	2,727	2,652	2,848	New agreed rate - £200 per month.
Pastoral Assistant	0	0	4,186	6,778	6,309	
Church Officer	0	120	80	660	1,245	And payment here will be matched by extra income received
Stationery, printing & licences	2,500	2,333	2,748	2,442	3,123	Includes licences for streaming etc
Manse Council Tax	3,500	3,342	3,300	3,189	3,090	Guestimate
Light and heat	7,500	5,143	6,259	7,219	9,461	2021 actual plus 50% uplift given current market conditions
Insurance	7,550	7,445	7,990	7,939	8,110	£755 per month for 10 months
Cleaning & laundry	0	0	26	270	229	
Upkeep of grounds	960	960	705	720	1,196	Exactly as last year
Bank charges and sundry	80	79	-572	1314	239	
Life & Work	180	201	367	436	491	As income
Office telephone & Wifi	350	343	402	332	513	
Computer Equipment	0	409	0	0	0	Funded by donations from 4 Elders
Organ & music	0	0	0	1,552	1,318	Organ Service
CAP locally	600	0	0	0	0	Unlikely to be funded by donors in 2022.
Special Offering	0	88	0	0	0	
Accountant	850	828	828	792	792	Last year plus small uplift.
	83,601	74,627	93,441	105,315	111,407	

