

Summary Accounts for Mayfield PCC for all Funds

Income and expenditure accounts for the year from 1 January to 31 December 2020.

	2020	2019
Income		
Planned giving	£39,840	£38,231
Collections & donations	£37,167	£11,367
Ongoing grants-Nicholson Tst.£5,000, Furlough £4,571 FOSD £5,396	£14,967	
Legacies	£5,250	£2,500
Tax recovered from donations	£10,785	£10,414
Total of giving	£108,009	£62,512
Fees for weddings & funerals	£7,005	£8,814
Net income from fetes, lunches etc	£1,025	£7,670
London House, magazine and church hire income less costs	£1,142	£3,025
Total of money raised through activities	£9,172	£19,509
Total income generated	£117,181	£82,021
Expenditure		
Parish share, clergy and vicarage costs	-£68,805	-£71,536
Day to day costs of church and services	-£17,019	-£21,716
Church maintenance, net of grants & insurance	-£15,052	-£6,862
Churchyard maintenance	-£10,500	-£5,540
Administrative costs inc depreciation	-£13,238	-£14,512
Total Expenditure	-£124,614	-£120,166
Net Income after expenditure	-£7,433	-£38,145
Charity Payments and receipts		
Donations for PCC charities and Diocese Parish share	£11,075	£4,833
Charitable payments inc to Diocese -£15k.	-£23,149	-£4,833
Net Voluntary Charitable Donations	-£12,074	£0
Grants received for General Purposes		
one off Grants received inc Lund Trust £32,500,	£36,891	£35,606
Net income after charity payments and grants	£17,384	-£2,539
Investment income, revaluation and Youth Work		
Dividends and interest	£5,086	£6,724
Increase in value of investments	£55,726	£84,675
Cost of youth work- funded by investments	£0	-£17,565
Total investment income/gains in year	£60,812	£73,834
Cost of major repairs to St Dunstan's and London house		
Donations for cost of work inc Listed Places of Worship £10,824.	£24,034	£141,768
Expenditure on roof, south wall, south aisle heating and London House	-£67,160	-£105,106
Net Total capital expenditure	-£43,126	£36,662
Transfer of Chancel Fund to Diocese		-£14,304
Net increase in reserves	£35,070	£93,653
<i>Included in above costs are costs of employees</i>	<i>£19,085</i>	