

**Forest of Dean Churches Combined Parishes - Summary of income against Expenditure for 2020**

| Income                                    |         |         | Payments                                       |                     |
|---|---------|---------|--|---------------------|
| Offertory collections from all sources    | £26,673 |         | Church General Expenses                        | £3,562              |
| Tax refunds on Collections                | £7,905  |         | Contents, Equipment & Parish vehicles          | £5,009 <sup>1</sup> |
| Investment income and bank interest       | £1,502  |         | Building Works                                 | £3,960 <sup>2</sup> |
| Rents from lettings, church/hall/car park | £1,904  |         | Heating/Lighting, Council tax & other services | £7,547              |
| Total                                     |         | £37,985 | Administration                                 | £1,089              |
| <b>Other Income</b>                       |         |         | Motor expenses                                 | £2,313              |
| Projects/restricted funds                 | £483    |         | Housekeeping                                   | £271                |
| Chaplaincy Stipends                       | £1,042  |         | Clergy Stipend                                 | £3,234              |
| Fetes/Bazaars                             | £27     |         | Sundry expenses                                | £34                 |
| 200 Club (or similar)                     | £30     |         | Parish Share (Levy)                            | £2,393              |
| Repository, Papers, Candles, etc.         | £572    |         | Staff salaries - Diocese Payroll               | £5,734              |
| Total                                     |         | £2,154  | Expenditure from Restricted Funds              | £5,248              |
| Parish(es) in Communion                   |         | £4,900  | Parish(es) in Communion                        | £2,500              |
| Total Income                              |         | £45,038 | Total Expenditure                              | £42,894             |
| Excess of income over expenditure         |         | £2,144  |  |                     |

Notes

<sup>1</sup> Supply of heaters for St Margaret Mary's Church

<sup>2</sup> Includes installation of heaters and cabling at St Margaret Mary's Church