ATTACHMENT 'A' to financial report to Annual Church Meeting held on 24th September by Zoom - Budget 31/8/21 is added for finance committee on 15/10/2020 (and presented to Church Council in Nov 2020).
Actuals for Q1, 2020 and revised budget 31/8/2021 discussed with Finance Committee in January 2021 and presented to Church Council in January 2021.

ALL SAINTS METHODIST CHURCH

Income	A. Year to 31/8/18. £	B. Year to 31/8/19. £	C. Year to 31/8/20. £	D. Q1 E	E. Q2 £	F. Budget year to 31/8/21.	G. Revised budget to 31/8/21.	H. Revised projection 31/8/21.
Sunday collections:-						-		
Envelopes - gift aid	12,311	12,715	14,152	2,581	1,933	7,800	7,800	7,800
" - non gift aid	833	2,033	2,965	250	90	720	790	520
	13,144	14,748	17,117	2,831	2,023	8,520	8,590	8,320
Bank standing orders	39,441	40,235	40,350	11,030	10,340	46,600	41,660	42,650
Loose cash	4,427	4,856	2,320	215	45	200	500	350
	57,012	59,839	59,787	14,076	12,408	55,320	50,750	51,320
Tax recovered - gift aid	12,552	12,955	13,312	5,263	5,415	13,600	12,335	18,842
" " - GASDS	998	1,056	870		51	-		51
Total tax recovered	13,550	14,011	14,182	5,263	5,466	13,600	12,335	18,893
Total for collections & gift aid	70,562	73,850	73,969	19,339	17,874	68,920	63,085	70,213
Other - funeral				199		199	199	199
Other - publications/pcopy revenue				13		13	13	13
Cox bequest - interest	224	234	61			60	30	30
Cox bequest - further bequest	-	-	1,992	-		-		
" " - TMCP charge	- 74	- 65	- 10			- 10	- 10	- 10
Memorable donations	30	100	10,023	2,513		2,525	2,550	2,513
Donations	150	247	496	-		-		-
Interest received	134	328	274	36	5	200	140	51
Scout donation re storage hut	1,500	-	-			-		-
Circuit improvement grants:-								
roof	1,500	1,180	-			-		-
outside signage	-	700	-			-		-
toilet refurbishment	-	13,500	-			-		-
Circuit loan - toilet improvements	-	-	-			-		-
Toilet improvement grants	12,250	37,938	1,552			-		-
" " " interest	-	137	-			-		-
Gift day for outside signage	-	4,994	-			-		-
" " toilet refurbishment	-	1,250	-			-		-
Sunday morning coffee	730	664	400	25		-		-
Lettings	13,906	14,884	9,997	2,840	2,591	9,974	9,974	9,974
	100,912	149,941	98,754	24,966	20,470	81,881	75,981	82,984
Friendship - collections	977	1,063	598	-		-		-
" - interest	4	5	5	1		-	2	2
" - tax refund	236	273	188	64		-	64	64
Just Women	50	100	110	-		-	-	-
Messy Church	-	-	36			-	-	-
Special events and appeals	9,202	9,302	3,160	120	56	-	120	406
c/fwd	111,381	160,684	102,851	25,150	20,526	81,881	76,167	83,456

	Year to 31/8/18. £	Year to 31/8/19. £	Year to 31/8/20. £			Budget year to 31/8/21.	Revised budget 31/8/21.	Projection 31/8/21.
b/fwd	111,381	160,684	102,851	25,150	20,526	81,881	76,167	83,456
	111,381	160,684	102,851	25,150	20,526	81,881	76,167	83,456
Surplus/(deficit) for year	20,350	- 36,518	12,426	8,094	4,038	- 3,710	- 3,831	6,880
Opening balances:-								
General	25,113	37,441	40,989	39,994	45,508	39,994	39,994	39,994
Toilet grants	-	12,250	-	-	-	-	-	-
Richard Cox bequest	36,783	32,598	5,000	8,543	8,543	8,543	8,543	8,543
Memorable donations	1,300	1,330	992	11,014	13,527	11,014	11,014	11,014
Appeals fund	- 260	- 279	- 454	60	38	60	60	60
Coffee fund	256	350	316	354	379	354	354	354
Friendship	948	800	1,129	433	497	433	433	433
	64,140	84,490	47,972	60,398	68,492	60,398	60,398	60,398
	84,490	47,972	60,398	68,492	72,529	56,688	56,567	67,278

Cash balances

Cash (Friendship)			-	-		-	-	
Current bank account (HSBC through Circuit)			24,128	32,189	36,223	20,418	20,201	30,951
Central Finance Board Deposit Fund			27,727	27,761	27,764	27,727	27,823	27,784
Trustees for Methodist Church Purposes			8,543	8,543	8,543	8,543	8,543	8,543
			60,398	68,493	72,530	56,688	56,567	67,278

AMENDED IN DRAFT ONLY AFTER RECONCILIATION AS AT 28TH FEB 2021

Expenditure	A. Year to 31/8/18. £	B. Year to 31/8/19. £	C. Year to 31/8/20. £	D. Q1 £	E. Q2	0 E. Budget year to 31/8/21. £	0 F. Revised budget to 31/8/21. £	G Revised projection 31/8/21. £
Methodist donations:-								
Methodist Church Fund	7,901	7,872	6,168					
World Mission Fund	543	541	561					
Methodist Women in Britain	375	374	388					
Mission in Britain	375	374	388					
Fund for Property	178	178	185					
All We Can (MRDF)	390	388	402					
Methodist Homes	390	388	402					
" " coffee surp	300	500	200				25	25
Minister's Housing Society	390	388	402					
Action for Children	390	388	402					
L.W. & P.T.	138	138	143					
District Benevolent Fund	81	81	84					
	-	-	-					
	11,451	11,610	9,725	-	-	6,952	4,291	4,708
The Abingdon Bridge	4,052	4,038	4,190					
Trinity Learning	507	505	524					
Future Pillars - Zambia	507	505	524					
The Nasio Trust	507	505	524					
Karibuni Children	507	505	524					
Red Box project & Host Abingc	-	25	500					
The Archway Foundation	-	100	-					
Church charities - Cox interest	150	169	51			50	20	20
	17,681	17,962	16,562	-	-	11,884	7,351	8,064
Junior Church	330	142	-	-		-	-	-
Messy Church	203	76	89	-		-	-	-
Circuit assessment	38,350	40,377	41,980	10,876	10,876	44,047	44,047	43,402
General church expenses	1,862	1,884	1,424	476	59	2,000	2,000	1,000
Benevolent fund payments	-	-	-			-		
Independent examination	1,620	1,620	1,740	-	2,592	2,000	2,600	2,592
Church in Abingdon	634	598	598	-		600	600	600
Accounting software					47		140	140
Administrator	-	-	1,400	525	525	2,100	2,100	2,100
Communications, copyright and	-	-	855	671	505	3,500	3,500	3,000
60th Church Anniversary	-	-	1,400	-		-	-	-
Sunday coffee - materials	336	198	161	-		-	-	-
	61,016	62,857	66,209	12,548	14,603	66,131	62,338	60,898
Friendship - payments	1,365	1,012	1,477	-		-	-	-
Just Women	50	100	110	-		-	-	-
Special events and appeals	9,220	9,478	2,645	143		-	358	500
	71,651	73,447	70,441	12,690	14,603	66,131	62,696	61,398

	Year to 31/8/18. £	Year to 31/8/19. £	Year to 31/8/20. £			Budget year to 31/8/21. £	Revised budget to 31/8/21. £	Revised projection 31/8/21. £
	71,651	73,447	70,441	12,690	14,603	66,131	62,696	61,398
Gas & electricity	2,554	3,013	2,792	386	413	3,630	3,100	2,000
Water charges	811	996	1,034	236	157	1,230	1,000	700
Insurance	1,386	1,432	1,632	1,652	-	1,800	1,652	1,652
Total for utilities	4,751	5,441	5,458	2,274	571	6,660	5,752	4,352
Cleaning	5,987	7,309	5,753	1,465	964	6,900	6,000	5,276
Sound system	578	-	127	-		250	250	250
Organ/piano expenses	474	235	50	-		500	500	500
Web site	311	295	313	-		350	-	-
Electrical	800	-	-			-	-	-
Routine maintenance and servic	976	2,102	956	336		3,000	3,000	2,650
	13,877	15,382	12,657	4,076	1,535	17,660	15,502	13,028
Memorial shelf & garden	-	-	-			-	-	-
Roof repairs	-	11,800	-			-	-	-
Electrical work/ fire precautions	-	2,976	345		350	-	-	350
Toilet refurbishment	4,185	87,642	2,696			-	-	-
Outside cross & signage	178	5,955	-			-	-	-
Renew guttering & downpipes	1,140	-	-			-	-	-
External fire door & DG windows	-	-	3,402			-	-	-
LEDs				290		1,800	1,800	1,800
Boiler replacement	-	-	884			-		-
	5,503	108,373	7,327	290	350	1,800	1,800	2,150
Property expenditure	19,380	123,755	19,984	4,366	1,885	19,460	17,302	15,178
Expenditure for year	91,031	197,202	90,425	17,056	16,488	85,591	79,998	76,575
Surplus/(deficit) for year	20,350	- 36,518	12,426	8,094	4,038	- 3,710	- 3,831	6,880
	111,381	160,684	102,851	25,150	20,526	81,881	76,167	83,456
Closing balances:-								
General	35,730	49,875	48,429	55,469	58,744	51,431	50,869	58,003
Property expenditure	1,711	- 8,886	- 8,435	- 9,961	- 9,254	- 16,121	- 17,289	- 13,639
Toilet grants	12,250	-	-	-		-	-	-
	49,691	40,989	39,994	45,508	49,490	35,310	33,580	44,365
Richard Cox bequest	32,598	5,000	8,543	8,543	8,543	6,992	8,543	8,543
Memorable donations	1,330	992	11,014	13,527	13,527	13,539	13,555	13,527
Appeals fund	- 279	- 454	60	38	93	61	38	- 34
Coffee fund	350	316	354	379	379	354	354	379
Friendship	800	1,129	433	497	497	433	497	497
	84,490	47,972	60,398	68,492	72,529	56,688	56,567	67,277

movement is deficit adjusted for interest on CFB
movement is CFB interest
Any interest is paid to church charities so no change to balance