

<b>WORTH ABBEY PARISH</b>				
<b>General Fund</b>				
<b>Income and Expenditure as at 31 Dec 2019</b>				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	BUDGET
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offertory & Collections	80,101	76,414	92,090	90,350
Donations & other	7,273	3,482	6,693	4,000
Social Event Income	3,174	3,125	4,235	3,500
Repository Traidcraft	4,158	3,247	3,500	3,500
Trust Grants Received	-	-	2,000	-
Tax Rebates	21,018	15,150	21,658	16,000
<b>Income - totals</b>	<b>115,724</b>	<b>101,418</b>	<b>130,176</b>	<b>117,350</b>
<b>Expenditure</b>				
Management & Administration	47,611	40,671	44,079	43,990
Worth Abbey (rent)	16,037	16,037	16,037	16,040
Church Operation	22,500	18,618	15,703	16,970
Repository Traidcraft	3,678	3,273	2,968	3,500
Liturgy Church General	8,603	6,142	6,925	6,650
Social Event Cost	5,884	3,888	4,287	3,500
Diocesan Levies	15,807	22,609	26,934	26,934
Deanery School	1,058	1,033	1,100	1,100
<b>Expenditure - totals</b>	<b>121,178</b>	<b>112,271</b>	<b>118,033</b>	<b>118,684</b>
<b>Surplus/(Deficit) on general fund</b>	<b>(5,454)</b>	<b>(10,853)</b>	<b>12,143</b>	<b>(1,334)</b>
<b>Mission Support Uganda - net income/expense</b>	<b>2,518</b>	<b>3,620</b>	<b>(7,282)</b>	