

## St Richard's, Chichester and Our Lady of the Assumption, Bosham

### Statement of financial activities for the period 1 January to 30 November 2021

Incoming Resources	Actual	Budget	Variance
Offertory	81,176	82,318	-1,142
Offertory Cash GASDS	13,664	33,230	-19,566
General Donations	24,602	14,648	9,954
Gift Aid recovered - general fund	22,312	29,090	-6,778
General Legacies	2,518	0	2,518
Repository Shop Income	204	495	-291
Fundraising votive candles	2,232	1,890	342
Fundraising events	257	375	-118
Hall Lettings	355	1,665	-1,310
Investment income - general	2,178	2,250	-72
Investment income - restricted	132	105	27
Sundry Income received	309	425	-116
Pilgrimages and events	150	0	150
<b>Total Incoming Resources</b>	<b>150,089</b>	<b>166,491</b>	<b>-16,402</b>
<b>Resources Used</b>			
Fundraising	-758	-2,080	1,322
Liturgy and Pastoral	-6,320	-17,672	9,812
Payroll	-32,326	-33,069	742
Clergy	-2,780	-900	-1,880
Domestic	-2,627	-3,894	1,267
Travel	-2,062	-6,395	4,333
Office	-4,222	-8,017	3,795
Establishment - Energy/Water	-7,055	-8,664	1,609
Establishment - Council Tax	-2,533	-2,589	56
Establishment Cleaning	-3,202	-3,848	646
Establishment Licences	-733	-1,083	350
Establishment Equipment Maintenance	-4,142	-5,104	962
Property	-9,143	-1,020	-8,123
Bank Charges	-21	-50	29
External Grants made	-1,705	-2,008	303
Transfer to Diocese (Levies)	-27,802	-41,000	13,198
Professional fees	-1,667	0	-1,667
Establishment insurance premiums	-3,401	0	-3,401
<b>Total Resources Used</b>	<b>-112,499</b>	<b>-137,393</b>	<b>24,894</b>
<b>Net incoming / outgoing resources</b>	<b>37,590</b>	<b>29,098</b>	<b>8,492</b>