

Banstead URC		Notes	Budget	Actual	Budget	Actual
Budget - 2022 For CM Approval			2022	2021	2021	2020
			£	£	£	£
<b>Ministry</b>	Ministry and mission fund	Fixed at 2021 level	33,216	33,216	33,216	41,520
	Manse costs	Assume empty for this budget	1,800	989	2,028	5,520
	Minister's car	Assume no minister in 2022	-	843	1,300	2,619
	Minister's incidental expenses	Assume no minister in 2022	-	67	-	453
	Church Leader's Incidental exps	CL for 6 months but still required	200	93	400	954
			<b>35,216</b>	<b>35,208</b>	<b>36,944</b>	<b>51,066</b>
	Transfer to car fund	Car fund at £22k - freeze	-	1,282	1,200	2,400
<b>Worship &amp; Faith</b>	Pulpit supply	Assume 50 weeks Includes minor AV upgrades and return to live music	3,000	2,825	3,000	359
	Music	As requested by W&F	3,660	2,661	2,690	2,257
	Miscellaneous		630	201	400	215
			<b>7,290</b>	<b>5,687</b>	<b>6,090</b>	<b>2,831</b>
<b>Impact</b>	Our Church	2021 Budget + ~ 5%	1,210	570	1,150	249
	Local issues	2021 Budget + ~ 10%	240	108	220	223
	National/international issues	2021 Budget + ~ 10%	550	450	500	489
			<b>2,000</b>	<b>1,128</b>	<b>1,870</b>	<b>961</b>
<b>Charitable Giving</b>	Transfer to Outreach and Charitable fund	Propose Revert to £4000	4,000	2,400	2,400	4,000
<b>Children and Young People</b>			150	20	150	-
<b>House Management</b>	Cleaning etc	Calc based on 26 hours / month	6,300	3,411	3,850	3,246
	Caretaker	Calc based on 5 dpw inspections	2,000	1,674	1,200	1,215
	Heat, light & water	Revert to 2020 budget	3,150	1,749	2,450	1,687
	Insurance	Allow for inflation	2,200	2,003	2,000	1,874
	Equipment rental & servicing	Scaled from 2021	1,220	1,249	1,100	1,227
	Fabric sundry	No change	200	165	200	159
			<b>15,070</b>	<b>10,251</b>	<b>10,800</b>	<b>9,408</b>
	Transfer to Fabric and AV Fund (excludes grants received from Synod)	Fund at £21.5k. Revert to 8000pa	8,000	5,000	5,000	8,482
<b>Administration</b>	Photocopier	Nominal adjustments	150	98	150	93
	Postage and stationery	Nominal adjustments	230	227	150	110
	Bank charges	Nominal adjustments	130	129	150	113
	Sundry expenses	Increase unallocated allowance	600	233	300	150
			<b>1,110</b>	<b>687</b>	<b>750</b>	<b>466</b>
<b>Total</b>			<b>72,836</b>	<b>61,663</b>	<b>65,204</b>	<b>79,614</b>

Funds (December 2021 values)
<b>Unrestricted Fund</b>
<b>General (£45,360)</b> Essentially our 'emergency' fund for major unforeseen or very large expenses Absorbs annual surplus/loss Balance of assets left at end of year.
<b>Periodic Withdrawals as required</b>
<b>Fabric and AV (£21,540)</b> Pays for ongoing maintenance of the buildings, AV and music system plus Health and Safety Expenses Funded by annual transfers
<b>Legacy Fund (£19,447)</b> Moneys left to the church in legacies, often for specific purposes
<b>Car Fund (£22,000)</b> For the purchase/replacement of a minister's car Funded by annual transfers
<b>Short term use funds</b>
<b>Flower Fund (£274)</b> For the provision of flowers in church Funded by periodic gifts/transfers
<b>Outreach and Charitable Fund (£3978)</b> For dispersing major charitable / outreach related donations or to fund activities. Funded by donations, annual transfers and declined preaching fees This fund is intended to be largely dispersed by the end of every year
<b>Discretionary Fund (£636)</b> For dispersing by the minister, church leader or church secretary to those in specific need in confidence