Income & Expenditure

Clarendon Team

January 1-September 9, 2025

Distribution account	Budget 25	Total So Far	
Income			
100 Team Subscriptions			
101 Alderbury	3563.69	1,781.84	50%
102 Farley & Pitton	2806.63	1,403.32	50%
103 W Dean & E Grimstead	1421.78	710.90	50%
104 West Grimstead	886.31	443.16	50%
105 Whiteparish	3452.90	1,726.46	50%
106 Winterslow	4080.70	2,040.34	50%
Total for 100 Team Subscriptions	**£16,212.00**	**£8,106.02**	50%
120 Statutory Fees Retained	6650.00	**5,128.45**	77%
160 Other income			
161 Other Team income	100.00	396.00	396%
162 Income from Team Services	300.00	98.00	33%
Total for 160 Other income	**£400.00**	**£494.00**	124%
Total for Income	**£23,262.00**	**£13,728.47**	59%
Expenses			
200 Ministers Expenses			
201 Books	50.00	0.00	0%
202 Computing Software Subscriptions	300.00	140.31	47%
204 Mileage	4,600.00	1,998.96	43%
205 Retreats	600.00	0.00	0%
206 Rector's Discretionary	250.00	0.00	0%
208 Stationary	100.00	0.00	0%
209 Telephone	800.00	450.00	56%
Total for 200 Ministers Expenses	**£ 6,650.00**	**£2,589.27**	39%
300 Team Administrator			
301 Team Administrator Salary	10,200.00	6,373.60	62%
Total for 300 Team Administrator	**£ 10,200.00**	**£6,373.60**	62%
400 Team Office Expenditure			
401 Team Office Computing Subscriptions /software	450.00	195.19	43%
402 Electricty - Heating & Lighting	1,700.00	762.43	45%
403 Insurance	400.00	0.00	0%
404 Equipment rental - Photocopier	960.00	825.29	86%
405 Postage & Stationary	400.00	126.95	32%
407 Telephone & Broadband	600.00	0.00	0%
408 Office Equipment	200.00	0.00	0%
Total for 400 Team Office Expenditure	**£4,710.00**	**£1,909.86**	41%
500 Team Other Expenditure			
501 Mission and Ministry	0.00	0.00	
502 Subscriptions (RSCM/VL/Roots)	712.00	0.00	0%
504 Website	140.00	135.39	97%
505 Hospitality	0.00	141.64	
509 Other Miscellaneous Service Cost	300.00	33.44	11%
510 Church Supplies	250.00	237.06	95%
Total for 500 Team Other Expenditure	**£1,402.00**	**£547.53**	39%
Total for Expenses	**£23,262.00**	**£11,420.26**	49%
Net Operating Income	**£0.00**	**£2,308.21**	