

Ss Peter and Paul, Tring

DCC Unrestricted Funds 2007

	2007	2006	Change
Income			
Income tax recovered	£2,141		£2,141
Collections at services	£14,088	£13,362	£726
Donations	£2,704	£7,250	£-4,546
Legacies	£2,000	£4,000	£-2,000
Letting income for the church	£1,096	£1,216	£-120
Fees	£5,139	£5,236	£-97
Dividends and interest (see note below)	£163	£296	£-133
Total Income	£27,331	£31,360	£-4,029
Expenditure			
Donations and grants to charities	£1,050	£1,000	£50
Clergy expenses	£619	£544	£75
Utility costs	£3,846	£4,870	£-1,024
Church insurance costs	£3,303	£3,218	£85
Church maintenance	£4,504	£6,158	£-1,654
Cost of church services	£1,645	£2,681	£-1,036
Upkeep of churchyard	£787	£104	£683
Office supplies	£4,586	£2,376	£2,210
Salaries, wages and honoraria	£5,468	£6,150	£-682
Training and education	£96		£96
Management of assets	£50		£50
Major repairs, decoration and new building work.		£4,765	£-4,765
Total Expenditure	£25,954	£31,866	£-5,912
Surplus/(Deficit) of Income over Expenditure	£1,377	(£506)	£1,883

