

Cornwall Methodist District - General Fund Budget 2021/22 Draft #1						
	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Budget 2021/22	Notes
	£	£	£	£	£	
RECEIPTS						
Circuit Assessments	103905	96400	96405	101400	102000	
From DAF for Resourcing Mission Officer			2600	12000	15500	1
Trewint income	6897	6500	3766	6750	5000	
Bank Interest	896	550	1001	550	500	
Furlough Grant			3761			
Sundry Income	1524	1200	2584	1200	1200	2
	113222	104650	110117	121900	124200	
PAYMENTS						
Conference Expenses (Net Costs)	0	50		50	50	
District Youth & Childrens Team	5000	3000	3000	0	0	
District Training & Ministry Development Fund	5000	2000	2000	2000	0	
District Web Site	48	100	168	150	250	
Synod Expenses	334	600	454	1000	1500	3
Synod Secretary Allowance	1374	1420	1414	1440	1460	
Synod Secretary Expenses	322	200	126	300	200	
Synod Directory/Agenda	859	1100	360	1100	800	2
Committee and Other Travel Expenses	4268	5500	2686	5000	5000	
Purchase of Equipment	1291	500	1104	500	1000	
Chairman's Manse Fund for repairs	5500	4000	4000	4000	3000	
Chairman's Manse - Water & Council Tax	3224	3300	3150	3600	4000	
Chairman's Travel & Subsistence Expenses	8247	7000	5827	8000	8000	
Chairman's Telephone	1062	1000	767	1000	1000	
District Office - Staff Costs	7616	11600	7930	15200	20100	4
District Office - Rent, Telephone and other	3826	4000	3536	4000	500	
Postage, Printing, Stationery & Resources	1755	2000	1089	2000	1500	
Bookkeeping	3299	3600	3333	3600	3750	
Independent Examination	750	900	750	900	900	
Chairman's Relocation Expenses					2500	
Other District Properties repairs and expenses	740	2500	2500	2500	2500	
Churches Together in Cornwall	3210	3500	3210	3500	3500	
Rural Chaplaincy Support					0	5
Safeguarding Officer	9541	24900	25133	28750	29500	4
Additional Safeguarding costs	8007					
Trewint Curator	17088	19200	17730	19600	19750	4
Trewint Expenses	4975	5000	5316	5900	6000	
Resourcing Mission Officer	2601	5000	9095	12000	15500	1,4
Apprenticeship Levy	153	400	275	200	350	
Allocation to Benevolent Fund						6
Diocesan Deaf Chaplaincy	450	450	450	450	450	
Miscellaneous Expenses	826	1200	1244	1200	1000	
	101366	114020	106647	127940	134060	
Surplus/(Deficit) for the year	11856	-9370	3470	-6040	-9860	7
	113222	104650	110117	121900	124200	
MEMO: Contribution to Methodist Church Fund	£359,255		£376,415	£394,216	£393,599	
Total from Circuits therefore:	£463,160		£472,820	£495,616	£495,599	
Increase			2.09%	4.82%	0.00%	
Notes						
1. Resourcing Mission Officer - Funded from DAF.						
2. Synod agenda/directory expenses part covered by contributions towards colour cover printing						
3. £500 to TMC/year agreed. Plus supernumerary travel.						
4. Staff costs include pension contributions, but not redundancy contingency.						
5. Currently no chaplain in post and sufficient in fund for expenses for several years.						
6. Estimate that fund will need replenishment from 2022/23						
7. Reduction in General Reserves and consideration of move of designated funds to cover deficit.						