

The Parish of Christ the King

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2022 Parish Finance Report

## Introduction

We have submitted the Parish's 2022 income and expenditure to the Diocese, reflecting the Parish's Income and Expenditure which will be studied and agreed by the Diocese. The Parish Finance Committee continues to prioritise completion of essential building works for the benefit of all. We remain committed to ensure both the budget and work programme are aligned to the parish resources and demands. The generosity and support from our parishioners are greatly appreciated during the cost-of-living crisis and this has helped the parish to maintain and improve our buildings.

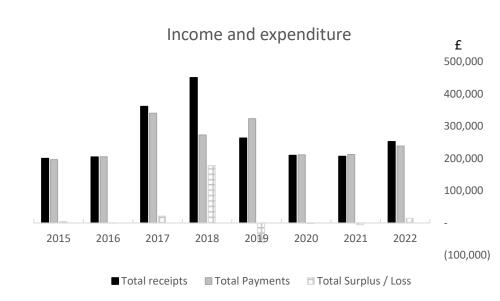
## **Financial Summary**

Income has increased following the return to "normality" after the lifting of COVID restrictions from the letting of the hall, money raised from parish events and receipts from specific donations. The Parish received the highest amount of tax refunds received to date and a particular thank you must be given to Brenda Hylton for her hard work in this area of work.

The breakdown of the accounts is shown on page 2 along with previous years to draw comparisons.

## Our parish's notable achievements in 2022 include:

- •Completion of the new doors in both the large and small halls helping improve the security and complementing the previous refurbishment in Jan 2020
- Increased volume of rentals and charge of space being utilised;
- Continuing to make water tight the building including the work around the windows and sills



Looking ahead, we continue to address deficiencies of the building identified through the regular health and safety reviews, improving insulation, cost savings in running the church and activities as well as supporting the Diocese's carbon reduction efforts.

If you have specific questions relating to this report, please let us know (via the Parish Secretary) for the Finance Committee to respond.

## Thank you

The Finance Committee would like to thank all parishioners for their on-going support and help. Fr Christophe, Brenda Hylton, Andy Rafalat, Antoin Hanley, Sheila Scott and Caroline Whelan

Assessable Income   Offertories Sro & Online   S.8.6.3   6.4.271   7.7.71   7.5.152   9.29.03   26.608   3.0.307   23.234     Offertories Soo & Online   58.613   62.427   64.277   57.944   56.003   48.288   30.605   37.765     Tax Retunds   25.02   20.405   22.334   22.337   18.378   17.406   16.457   14.430     General Donations & Fund Raing   7.042   8.139   4.951   2.800   2.000   128.13   1.052   2.322     Candles, Repository & Papers   8.739   7.302   5.54   10.176   10.140   10.954   10.053   9.400     Parish Centre Revenue   8.039   15.743   14.33   0.554   3.5.78   30.70   2.918     Condies Revenue   5.622   2.052   4.011   35.545   3.5.78   30.70   2.918     Parish Centre Revenue   5.622   2.022   4.911   35.248   2.556   6.22   7.023     Legacies <sup>10</sup> 1.035   1.4193 </th <th></th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> <th>2018</th> <th>2017</th> <th>2016</th> <th>2015</th>		2022	2021	2020	2019	2018	2017	2016	2015
Offerencies SOs & Online   Sp. 61   62,273   64,277   67,404   Sp. 603   46,289   41,211     Offerencies Loope Plate & Contactless   22,524   11,204   01,187   90,861   32,782   30,661   30,782     General Donations & Fund Raising   7,042   8,139   4,951   2,810   12,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   112,821   121,821   122,821   123,821   137,821   14,323   1,823   1,823   1,823   1,823   1,823   1,820   1,823   1,820   1,823   1,820   1,823   1,820   1,823   1,824   1,840   1,813   1,840									
Offeronies Loose Plate & Contactless   22,24   11,240   10,187   30,948   30,851   30,84   30,848   30,861   30,948   30,848   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,948   30,861   30,941   30,	·	-	-	-		-	-	-	-
Tax Refunds25,01220,40522,33421,33718,37818,74516,7455,360General Donations & Fund Raising7,0428,1394,391138,124137,212124,321119,221122,020Non-Assessable Income138,137138,124137,212124,321119,221122,020Non-Assessable Income5,58410,17610,14010,95410,0539,400Catchetics8,7397,3025,58410,17610,14010,55416,6346,532Parish Cettr Revenue10,35915,73114,32331,04412,44416,6346,532Parish Activities <sup>161</sup> 17,5516,94514,99624,024,19115,6441,2521,2521,271Insurance ClaimsSundry Income <sup>(6)</sup> 10112,85011,23511,2521,225 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	-					
General Donations & Fund Raising   7,042   8,139   4,951   2,810   2,611   4,690   3,722   5,300     Total Assessable Income   128,135   118,693   119,540   136,24   137,212   124,032   119,221   122,020     Cardles, Repository & Papers   1,775   2,255   640   2,360   2,400   1,053   9,000     Parish Centre Revenue   40,359   15,743   14,332   37,014   35,545   30,005   2,940     Parish Centre Revenue   40,359   12,780   10,535   10,913   13,649   12,944   16,634   6,632     Parish Activities <sup>641</sup> 5,222   495   2,082   4,191   35,245   6,822   7,023     Specific Donations <sup>616</sup> 33,741   14,936   24,405   26,600   23,269   117,030   11,252   12,711     Insurance Claims   -   -   15,000   50,000   -   -     Specific Donations <sup>616</sup> 101   12,856   50,41   4,820   6,667   11,242 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total Assessable Income   128,135   118,603   119,500   138,124   137,212   124,321   119,200     Catcehetics   1,775   2,255   6.40   2,360   1,0140   1,0353   1,0632   9,000     Cancles, Repository & Papers   8,730   1,5743   1,1325   31,5243   31,212   31,014   31,543   31,223   31,014   31,549   1,035   9,000     Parish Centre Revenue   0,035   1,573   1,0135   10,013   1,649   1,6634   6,522     Parish Activities <sup>66</sup> -   1,000   14,200   18,119   164,549   0,522   7,023     Specific Donations <sup>67</sup> 3,3741   1,495   2,402   2,505   117,030   1,225   1,2171     Insurance Clains   -   -   -   1,225   1,2171   1,2125   1,2125   1,2124     Lass Received <sup>10</sup> -   -   -   1,313   8,665   5,014   6,580   6,697   1,2125     Sundry Income <sup>616</sup> 1010   1								-	-
Non-Assessable Income   1.775   2.255   640   2.360   2.400   1.823   1.862   2.342     Catechetics   2.375   5.245   5.584   10.176   10.140   10.954   10.652   9,400     Parish Centre Revenue   40.359   15.743   14.332   37.011   35.545   35.278   30.709   29.182     Rents from Functional Properties <sup>610</sup> 17.535   10.913   13.649   12.259   6.822   7.023     Legacies <sup>670</sup> -   1.000   14.200   18.119   16.4549   -   -   -     Sundry Income <sup>610</sup> -   -   -   -   1.225   -<		-							
Catchelics1,7752,2556402,3602,4001,8231,6222,340Candles, Repository & Papers8,7397,3025,58410,17610,14010,95410,9549,400Parish Centre Revenue40,53515,74314,33237,04135,54535,72830,70929,182Rents from Functional Properties <sup>(h)</sup> 17,53516,9454,6007,5558,710Christmas/Catsater Offerings, Stipends, Fees11,95912,70113,12416,24416,6236,322Parish Activities <sup>(h)</sup> 5,6224052,06013,12315,46311,25511,25511,271Insurance Claims1,22511,242Specific Donations <sup>(h)</sup> 13,74112,82011,235-11Sundry Income <sup>64</sup> 112,8503,16412,8505,0146,5806,59211,242Loans Received <sup>(h)</sup> <td></td> <td>128,135</td> <td>118,693</td> <td>119,540</td> <td>138,124</td> <td>137,212</td> <td>124,321</td> <td>119,321</td> <td>122,020</td>		128,135	118,693	119,540	138,124	137,212	124,321	119,321	122,020
Candles, Repository & Papers8,7397,3025,58410,17510,17510,1039,400Parish Centre Revenue40,35915,74314,33237,01435,54535,27830,70929,182Rents from Lenctional Properties <sup>(1)</sup> 17,33316,4554,0007,5558,710Christmas/Easter Offening, Stipends, Fees11,95912,70010,53510,913154,6412,94416,6346,222Legacies <sup>(4)</sup> -1,00014,20018,119164,5491,22512,720Insurance Claims1,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,2251,225<		4 775		<b>6 40</b>		2 400	4 000	4.050	2 2 4 2
Parish Centre Revenue   40,359   15,743   14,322   37,014   35,545   35,728   30,709   29,182     Rents from Functional Properties <sup>[10]</sup> 17,535   16,553   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0535   10,0505   11,0505   6,822   7,023     Legacies <sup>(6)</sup> -   14,000   14,200   18,119   16,050   23,269   11,252   12,771     Specific Donations <sup>(6)</sup> 33,741   12,850   11,255   -   16,057   12,252   12,771     Sundry Income <sup>(6)</sup> 101   12,850   11,252   12,714   00,058   00,00   50,000   -   -   -   0,007   10,01   12,853   31,617   237,203   85,669   78,889     Jondr Kergets   2,754   26,667   2,753   31,617   237,003   85,669   78,889     Total Non-Assessable Income   124,619			-			-	-	-	-
Rents from Functional Properties <sup>(a)</sup> 17,535   16,945   12,780   10,535   10,131   13,649   12,944   16,634   6,2322     Christmas/Faster Offerings, Stpends, Fees   1,959   12,700   10,133   13,649   12,944   16,634   6,2322     Legacies <sup>(b)</sup> .   1,000   14,200   18,119   164,549   .   .   .     Specific Donations <sup>(a)</sup> 33,741   14,936   24,405   26,060   32,69   11,225   1,2771     Insurance Claims   .   .   .   .   1,225   .   .   11,242     Loans Received <sup>(a)</sup> .   .   .   .   13,00   6,580   6,967   11,242     Loans Received <sup>(a)</sup> .   .		-			-				
Christmas/Easter Offerings, Stipends, Fees   11,959   12,780   10,535   10,913   13,649   12,944   16,634   6,322     Parish Activities <sup>[61]</sup> 5,622   40,95   2,082   4,191   13,649   12,948   6,822   7,023     Legacies <sup>(61</sup> .   1,000   14,200   18,119   164,549   .									29,182
Parish Activities <sup>(b)</sup> 5,622   495   2,082   4,191   35,248   2,595   6,822   7,033     Legacies <sup>(d)</sup> -   1,000   14,200   18,119   16,549   -   -   -     Specific Donations <sup>(d)</sup> 33,741   14,936   24,050   26,060   26,060   11,252   12,751     Sundry Income <sup>(n)</sup> 101   12,250   11,235   -   1.6   -	-								-
Legacies <sup>(i)</sup> -   1,000   14,200   18,119   164,549   -   -     Specific Donations <sup>(ii)</sup> 33,741   14,936   24,050   20,060   23,269   117,030   11,252   12,771     Insurance Claims   -   -   -   -   116   -   1.225     Sundry Income <sup>(ii)</sup> 101   12,850   11,235   8,965   5,014   65,000   -   -     Bark Interest   -   -   -   31   -   144   206     Total Received <sup>(ii)</sup> -   -   -   31,671   27,320   85,669   78,489     Total Received <sup>(ii)</sup> -   -   -   -   31,671   24,690   24,649   24,619   44,513    Total Received <sup>(ii)</sup> 53,555   55,984   50,619   48,645   47,616   44,513     Total Received <sup>(ii)</sup> 52,011   55,355   55,984   50,619   48,645   47,616   44,513     Total Receipts   52,011   55,355									
Specific Donations <sup>(in)</sup> 33,741   14,936   24,405   26,600   23,269   117,030   11,252   12,711     Insurance Claims   -   -   -   -   -   1,252   -     Sundry Income <sup>[6]</sup> 101   12,250   11,235   -		5,622	495	2,082	4,191	35,248	2,595	6,822	7,023
Insurance Claims   -   -   -   -   1,225   -   -   1,225   -     Sundry Income <sup>(n)</sup> 101   12,850   11,235   -   116   -   -   -     Dindr Party Receipts   4,788   3,606   2,431   8,965   5,014   6,506   1,222     Loans Received <sup>(n)</sup> -   -   -   15,000   50,000   -   -     Bank Interest   -   -   -   0.0   31,800   35,609   78,489     Total Non-Assessable Income   222,754   206,605   209,583   263,477   450,883   361,524   204,990   200,509     Expenditure   -   -   -   -   -   -   451,853     Clergy Sipiends   30,000   30,000   30,000   30,000   30,000   31,800   442,853     Tavel Expenses   -   -   -   -   -   -   493   -     Supply Priests   2,050   7550 <td< td=""><td>Legacies<sup>(c)</sup></td><td>-</td><td>1,000</td><td>14,200</td><td>18,119</td><td>164,549</td><td>-</td><td>-</td><td>-</td></td<>	Legacies <sup>(c)</sup>	-	1,000	14,200	18,119	164,549	-	-	-
Sundry Income <sup>[6]</sup> 101   12,850   11,235   -   116   -   -     Third Party Receipts   4,788   3,660   2,431   8,965   5,014   6,580   6,580   11,242     Loans Received <sup>(f)</sup> -   -   -   15,000   50,000   -   -     Bark Interest   -   -   -   31   -   144   206     Total Receipts   252,754   206,605   209,583   263,77   245,883   36,1524   204,990   200,599     Expenditure   -   -   -   -   493   -   -   -   493   -   -   493   -   -   493   -   -   -   -   493   -   -   5355   55,984   54,485   5,619   48,654   47,616   44,513     Travel Expenses   -   -   -   -   -   1,531   3,566     Catchetics <sup>60</sup> 1,443   1,497   837   2,799 <td>Specific Donations<sup>(d)</sup></td> <td>33,741</td> <td>14,936</td> <td>24,405</td> <td>26,060</td> <td>23,269</td> <td>117,030</td> <td>11,252</td> <td>12,771</td>	Specific Donations <sup>(d)</sup>	33,741	14,936	24,405	26,060	23,269	117,030	11,252	12,771
Third Party Receipts   4,788   3,606   2,431   8,965   5,014   6,580   6,967   11,242     Loans Received <sup>ID</sup> -   -   -   15,000   50,000   -   -     Bank Interest   -   -   0,003   125,353   313,671   237,203   85,669   78,489     Total Non-Assessable Income   124,619   87,912   209,563   263,777   450,883   361,524   204,909   200,509     Expenditure   -   -   -   -   -   -   -   48,485   56,619   44,513     Travel Expenses   -   -   -   -   -   -   44,713   45,581   44,513     Travel Expenses   2,050   750   835   1,815   1,200   1,510   3,566     Catechetics <sup>61</sup> 1,443   1,497   837   2,799   2,171   702   944   3,148     Liturgical Expenses   1,443   1,497   837   2,799   2,171   130 <td>Insurance Claims</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,225</td> <td>-</td>	Insurance Claims	-	-	-	-	-	-	1,225	-
Third Party Receipts   4,788   3,606   2,431   8,965   5,014   6,580   6,967   11,242     Loans Received <sup>ID</sup> -   -   -   15,000   50,000   -   -     Bank Interest   -   -   0,003   125,353   313,671   237,203   85,669   78,489     Total Non-Assessable Income   124,619   87,912   209,563   263,777   450,883   361,524   204,909   200,509     Expenditure   -   -   -   -   -   -   -   48,485   56,619   44,513     Travel Expenses   -   -   -   -   -   -   44,713   45,581   44,513     Travel Expenses   2,050   750   835   1,815   1,200   1,510   3,566     Catechetics <sup>61</sup> 1,443   1,497   837   2,799   2,171   702   944   3,148     Liturgical Expenses   1,443   1,497   837   2,799   2,171   130 <td>Sundry Income<sup>(e)</sup></td> <td>101</td> <td>12,850</td> <td>11,235</td> <td>-</td> <td>116</td> <td>-</td> <td>-</td> <td>-</td>	Sundry Income <sup>(e)</sup>	101	12,850	11,235	-	116	-	-	-
Loans Received <sup>(II)</sup> -   -   -   15,000   50,000   -   -     Bank Interest   -   -   -   31   -   144   206     Total Receipts   252,754   206,605   209,583   263,477   237,203   85,669   78,489     Clergy Sipends   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   44,513     Torvel Expenses   -   -   -   -   -   48,645   47,616   44,513     Tovel Expenses   -   -   -   -   -   493   -     Supply Priests   2,050   750   835   1,815   1,200   1,360   44,513     Catechetics <sup>(a)</sup> 1,443   1,497   837   2,799   2,171   702   944   3,148     Liturgical Expenses <sup>(h)</sup> 5,430   3,223   2,407   1,182   6,363   4,285 <td< td=""><td></td><td>4,788</td><td>3,606</td><td>2,431</td><td>8,965</td><td>5,014</td><td>6,580</td><td>6,967</td><td>11,242</td></td<>		4,788	3,606	2,431	8,965	5,014	6,580	6,967	11,242
Bank Interest      31    144   206     Total Receipts   124,619   87,912   90,043   126,353   313,671   237,203   85,669   78,489     Dotal Receipts   252,754   206,605   209,583   263,477   450,883   361,524   200,509     Expenditure    450,815   55,844   54,486   56,619   48,645   47,616   44,513     Non-Clergy Salaries   52,011   55,555   55,984   54,486   50,619   48,645   47,616   44,513     Supply Priests   2,050   750   835   1,815   1,200   1,360   415   435     Housekeeping   -   -   -   -   1,350   4,745   3,786     Catechetics <sup>60</sup> 1,443   1,497   837   2,799   2,171   702   94,44   3,756   5,515     Property Repairs and Renewals   2,887   3,004   2,319   3,819   4,248   3,750   3,250			-					-	-
Total Non-Assessable Income   124,619   87,912   90,043   125,353   313,671   237,203   85,669   78,499     Total Receipts   252,754   206,605   203,977   450,883   361,524   200,909   200,909     Clergy Stipends   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   48,645   47,616   44,513     Non-Clergy Stalaries   52,011   55,355   55,984   54,865   50,010   48,645   47,616   44,513     Supply Priests   2,050   750   835   1,815   1,200   1,360   41,53   3,586     Catechetics <sup>(6)</sup> 1,443   1,497   82,727   2,171   702   944   3,185     Iturgical Expenses <sup>(h)</sup> 2,438   3,204   2,219   3,819   4,248   5,576   3,250   5,555     Catechetics <sup>(6)</sup> 2,348   14,503   11,802   16,734   12,844   12,844   12,844   12,844   12,844		-	-	-	-		-	144	206
Total Receipts Expenditure   252,754   206,605   209,583   263,477   450,883   361,524   204,990   200,509     Expenditure   30,000   30,		124.619	87.912	90.043	125.353		237.203		
ExpenditureImage: Standing of the sta		-		-					-
Non-Clergy Salaries   52,011   55,355   55,984   54,486   50,619   48,645   47,616   44,513     Travel Expenses   -   -   -   -   -   493   -     Supply Priests   2,050   750   835   1,815   1,200   1,360   415   4355     Housekeeping   -   -   2   7   702   944   3,148     Liturgical Expenses <sup>(h)</sup> 5,430   3,223   2,407   11,802   6,038   4,282   7,460   4,775     Candles, Repository & Papers   2,887   3,004   2,319   3,819   4,248   5,576   3,250   5,515     Property Repairs and Renewals   23,581   14,503   12,600   16,734   12,801   21,845   22,727   27,455     Council Tax, Insurance & Rates <sup>(h)</sup> 7,461   4,783   1,689   7,099   4,448   4,377   4,642   4,698     Parish Centre Expenses   1,882   806   821   3,230   3,222   3,231	-								
Travel Expenses493Supply Priests2,0507508351,8151,2001,360415435Housekeeping1,5313,586Catechetics <sup>(6)</sup> 1,4431,4978372,7992,1717029443,148Liturgical Expenses <sup>(h)</sup> 5,4303,2232,40711,8026,0384,2827,4604,775Candles, Repository & Papers2,8873,042,3193,8194,2485,5763,2505,515Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(h)</sup> 7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,5008,0237,6926,6789,080Parish Activities <sup>(h)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses7	Clergy Stipends	30,000	30,000	30,000	30,000	30,000	30,000	31,800	14,215
Supply Priests   2,050   750   835   1,815   1,200   1,360   415   435     Housekeeping   -   -   -   -   -   -   1,531   3,586     Catechetics <sup>(6)</sup> 1,443   1,497   837   2,799   2,171   702   944   3,148     Liturgical Expenses <sup>(7)</sup> 5,430   3,223   2,477   1,802   6,038   4,282   7,460   4,775     Candles, Repository & Papers   2,887   3,004   2,319   3,819   4,248   5,576   3,220   5,515     Property Repairs and Renewals   2,3581   14,503   12,060   16,734   12,801   21,845   22,727   27,455     Heat, Light & Water   16,218   14,838   15,843   17,907   15,936   13,284   17,233   17,381     Council Tax, Insurance & Rates <sup>(1)</sup> 7,461   4,783   16,69   7,099   4,448   4,377   4,642   4,698     Parish Centre Expenses   1,882   806   6,750	Non-Clergy Salaries	52,011	55,355	55,984	54,486	50,619	48,645	47,616	44,513
Housekeeping1,5313,586Catechetics <sup>[6]</sup> 1,4431,4978372,7992,1717029443,148Liturgical Expenses <sup>[h]</sup> 5,4303,2232,40711,8026,0384,2827,4604,775Candles, Repository & Papers2,8873,0042,3193,8194,2485,5763,2505,515Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(ii)</sup> 7,4614,7831,6897,0994,4484,3774,6424,688Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(h)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed500650500Miscellaneous Expenses713356184234-800911100Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(ii)</sup> 39,44845,58145,28041,02639,363	Travel Expenses	-	-	-	-	-	-	493	-
Catechetics (a)1,4431,4978372,7992,1717029443,148Liturgical Expenses (h)5,4303,2232,40711,8026,0384,2827,4604,775Candles, Repository & Papers2,8873,0042,3193,8194,2485,5763,2505,515Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates (h)7,4614,77831,6897,0994,4484,3774,6424,698Parish Cartre Expenses1,8228068213,2303,2223,2333,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Cativities (h)7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-5505,001Miscellaneous Expenses14,874,558145,28041,02639,36335,38619,20019,200Diocesan Assessment (h)39,44845,58145,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166<	Supply Priests	2,050	750	835	1,815	1,200	1,360	415	435
Liturgical Expenses5,4303,2232,40711,8026,0384,2827,4604,775Candles, Repository & Papers2,8873,0042,3193,8194,2485,5763,2505,515Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(i)</sup> 7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1777101,000-5006501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-800911100Purchase of Fixed Assets <sup>(i)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses4622041664077786378220416Third Party Payments6,0694,0843,298	Housekeeping	-	-	-	-	-	-	1,531	3,586
Candles, Repository & Papers2,8873,0042,3193,8194,2485,5763,2505,515Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(1)</sup> 7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-50065,0110,021Miscellaneous Expenses71335523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(1)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220466Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,286 <td>Catechetics<sup>(g)</sup></td> <td>1,443</td> <td>1,497</td> <td>837</td> <td>2,799</td> <td>2,171</td> <td>702</td> <td>944</td> <td>3,148</td>	Catechetics <sup>(g)</sup>	1,443	1,497	837	2,799	2,171	702	944	3,148
Candles, Repository & Papers2,8873,0042,3193,8194,2485,5763,2505,515Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(1)</sup> 7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-50065,0110,021Miscellaneous Expenses71335523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(1)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220466Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,286 <td>Liturgical Expenses<sup>(h)</sup></td> <td>5,430</td> <td>3,223</td> <td>2,407</td> <td>11,802</td> <td>6,038</td> <td>4,282</td> <td>7,460</td> <td>4,775</td>	Liturgical Expenses <sup>(h)</sup>	5,430	3,223	2,407	11,802	6,038	4,282	7,460	4,775
Property Repairs and Renewals23,58114,50312,06016,73412,80121,84522,72727,455Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(i)</sup> 7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses13356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,28041,02639,363378619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364		2.887		2.319			5.576	3.250	5.515
Heat, Light & Water16,21814,83815,84317,90715,93613,28417,23317,381Council Tax, Insurance & Rates <sup>(i)</sup> 7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5006,5001,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,39864997199 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-
Council Tax, Insurance & Rates7,4614,7831,6897,0994,4484,3774,6424,698Parish Centre Expenses1,8828068213,2303,2223,2233,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(f)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(f)</sup> 2742265721,39864997199196Total Surplus / Loss14,365(5,561)(1,807)(59,34)178,23721,300(375)4,198 </td <td>Heat, Light &amp; Water</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,233</td> <td></td>	Heat, Light & Water							17,233	
Parish Centre Expenses1,8828068213,2303,2223,2333,5418,359Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-5006505500Miscellaneous Expenses713356184234-800911100Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,39864997199196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,300(375)4,198Total Surplus / Loss14,365234,46223,466225,584281,287115,60085,5573,64	Council Tax. Insurance & Rates <sup>(i)</sup>	7,461	4,783	1,689		4,448			
Office & Administration6,1676,8276,3166,7508,0237,6926,6789,080Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(I)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(I)</sup> 2742265721,39864997199196Total Surplus / Loss14,365(5,561)(1,807)(59,34)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643									
Parish Activities <sup>(b)</sup> 7,8124,1503,61329,86014,2954,8029,9489,917Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,39864997199196Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,60485,45573,643	•								
Mass Stipends Distributed5501,100Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,39864997199196Total Surplus / Loss14,365(5,561)(1,807)(59,34)178,23721,300(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,60085,45573,643									
Donations/Grants1,8784,1777101,000-500650500Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(f)</sup> 2742265721,39864997199196Total Surplus / Loss14,365(5,561)(1,807)(59,34)178,23721,300(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,60085,45573,643		-					-		
Miscellaneous Expenses713356184234-80091110Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,39864997199196Total Payments288,389212,166211,390323,411272,646340,194205,364196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,300(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643	• .	1.878		710		-	500		
Purchase of Fixed Assets <sup>(f)</sup> 23,3178,51523,81374,79366,092151,021-11,025Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,398669997199196Total Payments288,389212,166211,390323,411272,646340,194205,364196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,300(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643			-			-			
Diocesan Assessment <sup>(i)</sup> 39,44845,58145,28041,02639,36335,38619,20019,200Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(i)</sup> 2742265721,39864997199196Total Payments238,389212,166211,390323,411272,646340,194205,36419,6311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643						66.092			
Deanery expenses462204166407786378220416Third Party Payments6,0694,0843,2988,9655,0146,2244,99310,787Loans Repaid <sup>(k)</sup> 9,2869,2864,6439,2867,738-20,364-Bank Interest <sup>(I)</sup> 2742265721,39864997199196Total Payments238,389212,166211,390323,411272,646340,194205,364196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643						-			
Third Party Payments 6,069 4,084 3,298 8,965 5,014 6,224 4,993 10,787   Loans Repaid <sup>(k)</sup> 9,286 9,286 4,643 9,286 7,738 - 20,364 -   Bank Interest <sup>(I)</sup> 274 226 572 1,398 649 97 199 196   Total Payments 238,389 212,166 211,390 323,411 272,646 340,194 205,364 196,311   Total Surplus / Loss 14,365 (5,561) (1,807) (59,934) 178,237 21,330 (375) 4,198   Total cash at bank 234,426 218,203 223,486 225,584 281,287 115,640 85,455 73,643				-					
Loans Repaid (k)9,2869,2864,6439,2867,738-20,364-Bank Interest (I)2742265721,39864997199196Total Payments238,389212,166211,390323,411272,646340,194205,364196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643									
Bank Interest <sup>(I)</sup> 2742265721,39864997199196Total Payments238,389212,166211,390323,411272,646340,194205,364196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,262218,203223,486225,584281,287115,64085,45573,643							0,224		10,707
Total Payments238,389212,166211,390323,411272,646340,194205,364196,311Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643							-		-
Total Surplus / Loss14,365(5,561)(1,807)(59,934)178,23721,330(375)4,198Total cash at bank234,426218,203223,486225,584281,287115,64085,45573,643									
Total cash at bank   234,426   218,203   223,486   225,584   281,287   115,640   85,455   73,643	•		-				-	-	
				,	,				
	Total cash at bank		218,203	223,486	225,584	281,287	115,640	85,455	73,643

(a) First floor flat rental income and Vita et Pax usage of car park.

(b) Travel income and expenditure for 2019 Pilgrimage.

(c) Deceased parishioners estates benefitting the Church.

(d) 2018 & 2017: £11k and £5k respective amounts via Cardinal Appeal's funds, 2017:£100k Trinity Funds.

(e) Government furlough grant - arranged by Diocese.

(f) 2022: hall doors replacement, 2020: streaming equipment, 2019: entrance hall, 2018: small scale refurbishment projects, 2017: Manus Domini refurbishment.

(g) 2019 - increase as catechetics attending training course.

(h) 2019: replating chalices, font, pascal candle, monstrance and new music workstation.

(i) 2020: insurance holiday period by Diocese, 2019: incurring council tax charge for Manus Domini.

(j) Discounted rate removed in 2017. Value calculated using assessable income amount of the previous two years.

(k) 2022-2018: repayment for Manus Domini refurb, 2020 repayment amensty, 2016: repayment to Diocese for BACS payment to roof contactor.

(I) 2022-2018: interest on loans provided.