

Parish Financial Summary (April 2016 – April 2017)

INCOME¹

<u>Offertory Collection</u>		Gift aided regular giving envelopes	£19513 ²
		Loose plate collection	£20965
		Total:	£40478
<u>Other Revenue Streams</u>			
Hospital Chaplaincy:	NHS salary paid to parish for Fr Liam's work		£3852
Hall Hire:			£2554
Fund Raising events:			£2436
Votive Candles:			£1708
Church Fees:	Income from Baptisms, Weddings, Funerals		£1730
Other smaller incomes:	Including Newspapers, piety shop, etc.		£1594
		Total:	£13876
Grand total of revenue available for parish disposal			£54354

Additional Income

Third Party Income:	Christmas Offering	£2118 ³
External Collections:	e.g. CAFOD, Day for Life, AoS, etc.	£7221
Diocesan Second Collections:	e.g. Sick and Retired Clergy fund Priests' Training fund etc.	£1452
Miscellaneous Income: ⁴		£186
		Total: £10979

EXPENDITURE

<u>Clergy</u>			
Petrol and Travel expenses:			£7434
Allowances:			£3125
Retreats:			£1304
Supply Cover:			£966
NI Contributions:			£145
		Total	£12976
Housekeeping Expenses:	TV License, Provisions, Cleaning, Sundries		£6451
Church Expenses:	Candles, Flowers, Altar Breads, Wine etc		£3594
		Total	£10045

Premises

	Church	Hall	Presbytery	Total
Rates/Council Tax	Nil	Nil	£1331	£1331
Water	Nil	£259	£343	£602
Gas	£1039	£519	£1122	£2681
Electricity	£882	£319	£1012	£2215
Fire Equipment	£182	£50	£50	£283
Grounds Care	Nil	Nil	£510	£510
Repairs & Maintenance	£25	£247	£2528	£3203
			Total	£10828

Financial Charges

Diocesan Levy	£12672
Bank Charges	£71
Diocesan Admin Charge	£50
Total	£12793

¹ Please note that figures are given to the nearest pound. Therefore totals given may not be the exact sum of each column.

² Revenue from the gift aid scheme, owed to the parish from the state, has not yet been received by the parish.

We anticipate income of about £4k.

³ The tax year of 2016-2017 did not contain an Easter Sunday, thus no Easter collection is recorded (there were two Easters in the previous tax year).

⁴ See box for itemized breakdown.

Income:		Expenditure:	
Sunday Tea and Coffee	£166	Christmas Gifts	£250
Sale of Wardrobe	£20	Hospitality	£92
Total	£186	Total	£342