

HOLY TRINITY CATHOLIC CHURCH
Income and Expenditure Account
Year to 31 December 2017

2016			2017	
£	£	INCOME	£	£
58,176		Offertories- Gift-Aid	56,349	
<u>28,111</u>	86,287	Offertories- Non-Gift-Aid	<u>28,645</u>	84,994
	17,768	Tax refund from Gift Aid		17,966
	8,751	Chaplaincy		9,541
	23,613	Donations		14,073
	14,161	Parish Hall		12,588
	8,711	Maintenance Fund		7,847
1,872		Repository	1,719	
<u>(1,753)</u>	119	(Purchases)	<u>(1,040)</u>	679
1,548		Newspapers	1,401	
<u>(1,812)</u>	(264)	(Purchases)	<u>(1,729)</u>	(328)
4,299		Votive Candles	4,017	
<u>(545)</u>	3,754	(Purchases)	<u>(286)</u>	3,731
	3,364	Diocesan Unit Scheme - Income		3,961
	6,000	Rental Receipts-Sacred Heart Presbytery		6,000
	249	Interest Received		16
3,682		Three Parishes Dinner	3,075	
<u>(3,534)</u>	148	(Expenses)	<u>(2,997)</u>	78
	14,970	Legacies		6,000
	<u>187,631</u>	TOTAL INCOME		<u>167,146</u>
		EXPENSE		
	30,046	LEVIES		
		Diocesan Levies		31,140
		CHURCH		
6,056		Liturgical & Pastoral	6,779	
18,521		Establishment & Maintenance	29,565	
<u>9,337</u>	33,914	Clergy Salaries, Expenses & Supply Prie	<u>9,473</u>	45,817
		PRESBYTERY/OFFICE/CONFERENCE ROOM		
10,056		Domestic	7,690	
12,873		Personnel costs	13,370	
<u>8,513</u>	31,442	Establishment & Maintenance	<u>8,958</u>	30,018
		GENERAL EXPENSES		
1,499		Office Expenses	4,075	
332		Bank Charges	327	
<u>-</u>	1,831	Sundries	<u>205</u>	4,607
	<u>97,233</u>	TOTAL EXPENSE		<u>111,582</u>
	90,398	OPERATING SURPLUS		55,564
	(27,544)	EXCEPTIONAL ITEMS - Church Heating		-
	<u><u>62,854</u></u>	OVERALL SURPLUS FOR THE YEAR		<u><u>55,564</u></u>

Prepared by Les Sheldon FCA -Parish Treasurer
And signed by Fr Michael Ho 8 Feb 2018

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<u>2016</u>		<u>SUPPLEMENTARY INFORMATION</u>		<u>2017</u>
£	£		£	£
	<u>12,382</u>	Second Collections - see below (Diocesan & Charitable)		<u>11,885</u>
		<u>Average Weekly Offertory Collection</u>		
	1,115	Gift-Aid		1,083
	<u>544</u>	Non - Gift-Aid		<u>551</u>
	<u>1,659</u>	TOTAL		<u>1,634</u>
	7,834	Bank Balance B/F	35,688	
	62,854	Overall Surplus for the year	55,564	
	(35,000)	Parishioner Loan repaid	-	
	-	Prior year Diocesan adjustment	<u>468</u>	
	<u>35,688</u>	Bank Balance c/f		91,720
	-	Diocese and Charity Collections due		-
	109,546	Diocesan Unit Trust Investment		128,495
	<u>145,234</u>	Total Net Assets as at 31st December 2017		<u>220,215</u>

<u>2016</u>		<u>All Church Property is vested in the Diocese</u>		<u>2017</u>
£		Second Collections	Mandatory	£
334		Catholic Education Service		327
487		Cathedral Maintenance	Y	343
537		Holy Places	Y	587
305		Clergy Training Fund	Y	636
-		Catholic Communications	Y	227
452		Peter's Pence	Y	299
399		Day for Life	Y	476
345		CASE (evangelisation)	Y	-
563		Johnson Association	Y	742
312		Catholic Youth Service	Y	274
445		Poor Parishes Fund	Y	693
1,167		Family Fast 1st (CAFOD)		1,047
443		Apostleship of the Sea	Y	452
1,105		Father Hudson's Society	Y	416
950		Family Fast 2nd (CAFOD)		1,193
576		APF World Mission Sunday	Y	671
-		Prison Outreach		182
265		Friends of Holy Land		-
507		Walsingham Trust		-
400		Cafod Appeal		-
990		Bishop Walsh Lourdes Support		905
497		Aid to Church in Need		-
15		Prisoners' Aid		-
703		Little Sisters of the Poor		-
-		Verona Fathers Missions		923
585		St Barnabas Society		-
-		Hope Projects		569
-		SPUC *		923
		* Not a charity		
	<u>12,382</u>			<u>11,885</u>

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2016	<u>SUPPLEMENTARY INFORMATION</u>	2017
	<i>Church Establishment and Maintenance</i>	
9,944	Gas, Electricity, Water, sewage etc	11,386
3,196	Church boiler maintenance	-
-	Painting	12,200
2,377	Lighting	2,377
3,004	Treecutting, drainage works and firechecking etc	3,602
<u>18,521</u>		<u>29,565</u>
	<i>Establishment and Maintenance Presbytery, Office and other</i>	
8,146	Light, heat and power; rates and water	8,005
367	Presbytery repairs	953
<u>8,513</u>		<u>8,958</u>