

HOLY TRINITY CATHOLIC CHURCH
Income and Expenditure Account
Year to 31 December 2019

2018			2019	
£	£		£	£
		INCOME		
52,032		Offertories- Gift-Aid	52,852	
<u>29,148</u>	81,180	Offertories- Non-Gift-Aid	<u>26,347</u>	79,199
	17,254	Tax refund from Gift Aid		16,296
	7,069	Chaplaincy		8,824
	11,746	Donations		14,224
	16,459	Parish Hall		12,731
	6,685	Maintenance Fund		7,352
1,974		Repository	2,096	
<u>(1,184)</u>	790	(Purchases)	<u>(1,470)</u>	626
1,383		Newspapers	1,749	
<u>(1,945)</u>	(562)	(Purchases)	<u>(2,084)</u>	(335)
4,084		Votive Candles	4,085	
<u>(225)</u>	3,859	(Purchases)	<u>(912)</u>	3,173
	3,651	Diocesan Unit Scheme - Income		3,591
	6,000	Rental Receipts-Sacred Heart Presbytery		6,000
	231	Interest Received		622
	-	Three Parishes Dinner	2,990	
	-	(Expenses)	<u>(2,780)</u>	210
	-	Legacies		8,057
	<u>154,362</u>	TOTAL INCOME		<u>160,570</u>
		EXPENSE		
	29,646	LEVIES		
		Diocesan Levies		30,459
		CHURCH		
6,460		Liturgical & Pastoral	10,178	
19,480		Establishment & Maint'ce	37,686	
<u>9,747</u>	35,687	Clergy Salaries, Expenses & Supply Prie	<u>10,271</u>	58,135
		PRESBYTERY/OFFICE/CONFERENCE ROOM		
4,823		Domestic	5,368	
13,771		Personnel costs	19,210	
-		Parish Hall Costs	1,204	
<u>17,129</u>	35,723	Establishment & Maint'ce	<u>12,463</u>	38,245
		GENERAL EXPENSES		
3,986		Office Expenses	2,322	
314		Bank Charges	302	
<u>535</u>	4,835	Sundries	<u>500</u>	3,124
	<u>105,891</u>	TOTAL EXPENSE		<u>129,964</u>
	48,471	OPERATING SURPLUS		30,606
	-	EXCEPTIONAL ITEMS		-
	<u><u>48,471</u></u>	OVERALL SURPLUS FOR THE YEAR		<u><u>30,606</u></u>

Prepared by Les Sheldon FCA -Parish Treasurer
Signed by Fr Michael Ho Feb 8 2020

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<u>2018</u>		<u>SUPPLEMENTARY INFORMATION</u>		<u>2019</u>
£	£		£	£
	<u>14,142</u>	Second Collections - see below (Diocesan & Charitable)		<u>12,089</u>
		<u>Average Weekly Offertory Collection</u>		
	1,001	Gift-Aid		1,016
	561	Non - Gift-Aid		<u>507</u>
	<u>1,562</u>	TOTAL		<u>1,523</u>
	91,720	Bank Balance B/F	139,724	
	48,471	Overall Surplus for the year	30,606	
	(467)	Prior year Diocesan adjustment	<u>676</u>	
	<u>139,724</u>	Bank Balance c/f		171,006
	-	Diocese and Charity Collections due		(676)
	128,495	Diocesan Unit Trust Investment		128,495
	<u>268,219</u>	Total Net Assets as at 31st December 2019		<u>298,825</u>

<u>2018</u>		<u>All Church Property is vested in the Diocese</u>		<u>2019</u>
£	£	Second Collections	Mandatory	£
	-	Catholic Education Service		336
	549	Cathedral Maintenance	Y	340
	236	Holy Places	Y	366
	741	Clergy Training Fund	Y	442
	305	Catholic Communications	Y	206
	580	Peter's Pence	Y	320
	545	Day for Life	Y	763
	354	CASE (evangelisation)	Y	406
	261	Johnson Association	Y	478
	222	Catholic Youth Service	Y	291
	570	Poor Parishes Fund	Y	556
	964	Family Fast 1st (CAFOD)		1,225
	612	Apostleship of the Sea	Y	519
	606	Father Hudson's Society	Y	487
	676	Family Fast 2nd (CAFOD)		796
	714	APF World Mission Sunday	Y	549
	-	Prison Outreach		10
	539	SVP		512
	635	Trinity House Refugee House		307
	-	Cafod Cyclone Appeal		1,065
	864	Bishop Walsh Lourdes Support		575
	-	Columban Fathers		1,227
	118	Prisoners' Aid		312
	1,018	Little Sisters of the Poor		-
	816	Verona Fathers Missions		-
	619	Sutton Baptist Church		-
	635	Hope Projects		-
	345	SPUC *		-
	619	Sutton Food Bank		-
	<u>14,142</u>	* Not a charity		<u>12,089</u>

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2018

SUPPLEMENTARY INFORMATION

2019

Church Establishment and Maintenance

9,021	Gas, Electricity, Water, sewage etc	13,198
2,500	Church boiler maintenance	5,280
1,855	Carpets	-
-	Conversion of church roof lighting - halogen to LED	15,885
6,104	Treecutting, drainage works and firechecking etc	3,323
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<u>19,480</u>		<u>37,686</u>

Parish Hall costs

-	Light, heat and power	1,204
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<u>-</u>		<u>1,204</u>

Establishment and Maintenance Presbytery, Office and other

-	Roof Repairs	2,454
-	Plumbing repairs	3,080
9,405	Light, heat and power; rates and water	6,929
2,500	Photocopier	-
5,224	Presbytery repairs	-
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<u>17,129</u>		<u>12,463</u>