

HOLY TRINITY CATHOLIC CHURCH
Income and Expenditure Account
Year to 31 December 2020

2019			2020	
£	£	INCOME	£	£
52,852		Offertories- Gift-Aid	42,986	
<u>26,347</u>	79,199	Offertories- Non-Gift-Aid	<u>12,037</u>	55,023
	16,296	Tax refund from Gift Aid		16,706
	8,824	Chaplaincy		9,200
	14,224	Donations		16,827
	12,731	Parish Hall		4,999
	7,352	Maintenance Fund		2,197
2,096		Repository	737	
<u>(1,470)</u>	626	(Purchases)	<u>(761)</u>	(24)
1,749		Newspapers	418	
<u>(2,084)</u>	(335)	(Purchases)	<u>(1,228)</u>	(810)
4,085		Votive Candles	1,015	
<u>(912)</u>	3,173	(Purchases)	<u>-</u>	1,015
	3,591	Diocesan Unit Scheme - Income		3,505
	6,000	Rental Receipts-Sacred Heart Presbytery		6,000
	622	Interest Received		207
2,990		Three Parishes Dinner	-	-
<u>(2,780)</u>	210	(Expenses)	-	-
	8,057	Legacies		10,000
	<u>160,570</u>	TOTAL INCOME		<u>124,845</u>
		EXPENSE		
	30,459	LEVIES		
		Diocesan Levies		29,429
		CHURCH		
10,178		Liturgical & Pastoral	5,854	
37,686		Establishment & Maint'ce	23,698	
<u>10,271</u>	58,135	Clergy Salaries, Expenses & Supply Priests	<u>9,770</u>	39,322
		PRESBYTERY/OFFICE/CONFERENCE ROOM		
5,368		Domestic	660	
19,210		Personnel costs	34,710	
		Youth Worker Grants	(16,000)	
1,204		Parish Hall Costs	868	
<u>12,463</u>	38,245	Establishment & Maint'ce	<u>7,218</u>	27,456
		GENERAL EXPENSES		
2,322		Office Expenses	1,965	
302		Bank Charges	308	
<u>500</u>	3,124	Sundries	<u>600</u>	2,873
	<u>129,964</u>	TOTAL EXPENSE		<u>99,080</u>
	30,606	OPERATING SURPLUS		25,765
	-	EXCEPTIONAL ITEMS		-
	<u>30,606</u>	OVERALL SURPLUS FOR THE YEAR		<u>25,765</u>

Prepared by Les Sheldon FCA -Parish Treasurer
Signed by Fr Michael Ho Feb 8 2021

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2019	<u>SUPPLEMENTARY INFORMATION</u>	2020
£		£
<u>12,089</u>	Second Collections - see below (Diocesan & Charitable)	<u>2,672</u>
	<u>Average Weekly Offertory Collection</u>	
1,016	Gift-Aid	827
507	Non - Gift-Aid	<u>231</u>
<u>1,523</u>	TOTAL	<u>1,058</u>
139,724	Bank Balance B/F	171,006
30,606	Overall Surplus for the year	25,765
676	Prior year Diocesan adjustment	<u>847</u>
<u>171,006</u>	Bank Balance c/f	197,618
(676)	Diocese and Charity Collections due	(1,524)
128,495	Diocesan Unit Trust Investment	128,495
<u>298,825</u>	Total Assets/Liabilities as at 31st December 2020	<u>324,589</u>

2019

£	Second Collections	Mandatory	£
336	Catholic Education Service		-
340	Cathedral Maintenance	Y	272
366	Holy Places	Y	-
442	Clergy Training Fund	Y	-
206	Catholic Communications	Y	-
320	Peter's Pence	Y	-
763	Day for Life	Y	-
406	CASE (evangelisation)	Y	-
478	Johnson Association	Y	292
291	Catholic Youth Service	Y	-
556	Poor Parishes Fund	Y	283
1,225	Family Fast 1st (CAFOD)		751
519	Apostleship of the Sea	Y	201
487	Father Hudson's Society	Y	-
796	Family Fast 2nd (CAFOD)		477
549	APF World Mission Sunday	Y	146
10	Prison Outreach		-
512	SVP		-
307	Trinity House Refugee House		-
1,065	Cafod Cyclone Appeal		-
575	Bishop Walsh Lourdes Support		-
1,227	Columban Fathers		-
312	Prisoners' Aid		-
-	Little Sisters of the Poor		250
<u>12,089</u>			<u>2,672</u>

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2019

SUPPLEMENTARY INFORMATION

2020

Church Establishment and Maintenance

13,198	Gas, Electricity, Water, sewage etc	11,404
5,280	Church boiler maintenance	672
-	Live streaming camera	8,385
15,885	Conversion of church roof lighting - halogen to LED	-
3,323	Treecutting, drainage works and firechecking	3,237
37,686		23,698

Parish Hall costs

1,204	Light, heat and power	868
1,204		868

Establishment and Maintenance Presbytery, Office and other

2,454	Roof Repairs	-
3,080	Plumbing repairs	-
6,929	Light, heat and power; rates and water	7,218
12,463		7,218