

HOLY TRINITY CATHOLIC CHURCH
Income and Expenditure Account
Year to 31 December 2021

2020			2021	
£	£	INCOME	£	£
42,986		Offertories- Gift-Aid	47,788	
<u>12,037</u>	55,023	Offertories- Non-Gift-Aid	<u>19,180</u>	66,968
	16,706	Tax refund from Gift Aid		391
	9,200	Chaplaincy		9,153
	16,827	Donations		14,827
	4,999	Parish Hall		1,919
	2,197	Maintenance Fund		
737		Repository	1,539	
<u>(761)</u>	(24)	(Purchases)	<u>(604)</u>	935
418		Newspapers	-	
<u>(1,228)</u>	(810)	(Purchases)	<u>(579)</u>	(579)
1,015		Votive Candles	615	
<u>-</u>	1,015	(Purchases)	<u>-</u>	615
	3,505	Diocesan Unit Scheme - Income		2,644
	6,000	Rental Receipts-Sacred Heart Presbytery		6,320
	207	Interest Received		2
	10,000	Legacies		100
	-	Insurance Receipt	20,581	
	-	(Insurance Claim) - Excess	<u>(20,981)</u>	(400)
	<u>124,845</u>	TOTAL INCOME		<u>102,895</u>
		EXPENSE		
	29,429	LEVIES		
		Diocesan Levies		38,591
		CHURCH		
5,854		Liturgical & Pastoral	5,861	
23,698		Establishment & Maint'ce	18,795	
<u>9,770</u>	39,322	Clergy Salaries, Expenses & Supply Prie	<u>12,878</u>	37,534
		PRESBYTERY/OFFICE/CONFERENCE ROOM		
660		Domestic	1,190	
34,710		Personnel costs	23,269	
(16,000)		Youth Worker Grants	(5,500)	
868		Parish Hall Costs	2,092	
<u>7,218</u>	27,456	Establishment & Maint'ce	<u>7,154</u>	28,205
		GENERAL EXPENSES		
1,965		Office Expenses	1,944	
308		Bank Charges	295	
<u>600</u>	2,873	Sundries	<u>200</u>	2,439
	<u>99,080</u>	TOTAL EXPENSE		<u>106,769</u>
	25,765	OPERATING SURPLUS / (DEFICIT)		(3,874)
	-	EXCEPTIONAL ITEMS		-
	<u>25,765</u>	OVERALL SURPLUS (DEFICIT) FOR THE YEAR		<u>(3,874)</u>

Prepared by Les Sheldon FCA -Parish Treasurer
Signed by Fr Michael Ho Feb 8 2022

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<u>2020</u>		<u>SUPPLEMENTARY INFORMATION</u>	<u>2021</u>
£	£		£
	<u>2,672</u>	Second Collections - see below (Diocesan & Charitable)	<u>4,433</u>
		<u>Average Weekly Offertory Collection</u>	
	827	Gift-Aid	919
	231	Non - Gift-Aid	<u>369</u>
	<u>1,058</u>	TOTAL	<u>1,288</u>
		Bank Balance B/F	197,618
	171,006	Overall (Deficit) Surplus for the year	(3,874)
	25,765	Prior year Diocesan adjustment	<u>2,216</u>
	847	Bank Balance c/f	195,960
	<u>197,618</u>	Diocese and Charity Collections due	(3,742)
	(1,524)	Diocesan Unit Trust Investment	128,495
	128,495		
	<u>324,589</u>	Total Assets/Liabilities as at 31st December 2021	<u>320,713</u>

<u>2020</u>		All Church Property is vested in the Diocese	<u>2021</u>
£	£		£
		Second Collections	
		Mandatory	
	-	Catholic Education Service	-
	272	Cathedral Maintenance	187
	-	Holy Places	243
	-	Clergy Training Fund	385
	-	Catholic Communications	108
	-	Peter's Pence	120
	-	Day for Life	125
	-	CASE (evangelisation)	220
	292	Johnson Association	442
	-	Catholic Youth Service	263
	283	Poor Parishes Fund	352
	751	Family Fast 1st (CAFOD)	660
	201	Apostleship of the Sea	193
	-	Father Hudson's Society	228
	477	Family Fast 2nd (CAFOD)	459
	146	APF World Mission Sunday	448
	250	Little Sisters of the Poor	-
	<u>2,672</u>		<u>4,433</u>

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2020	<u>SUPPLEMENTARY INFORMATION</u>	2021
	<i>Church Establishment and Maintenance</i>	
11,404	Gas, Electricity, Water, sewage etc	6,769
672	Church boiler maintenance	1,070
8,385	Live streaming camera	-
-	Adding wifi to Church, halls, conference rooms, presbytery	-
-	Planning and consultations re new perimeter wall	-
-	Conversion of church lighting - halogen to LED	8,001
-	Catenary system from Presbytery to church and halls.	-
3,237	Treecutting, drainage works and firechecking	2,955
<u>23,698</u>		<u>18,795</u>
	<i>Parish Hall costs</i>	
-	Conversion of hall lighting - halogen to LED	534
868	Light, heat and power	1,558
<u>868</u>		<u>2,092</u>
	<i>Establishment and Maintenance Presbytery, Office and other</i>	
<u>7,218</u>	Light, heat and power; rates and water	<u>7,154</u>