

HOLY TRINITY CATHOLIC CHURCH
Income and Expenditure Account
Year to 31 December 2022

2021		INCOME	2022	
£	£		£	£
47,788		Offeratories- Gift-Aid	44,197	
19,180	66,968	Offeratories- Non-Gift-Aid	27,734	71,931
	391	Tax refund from Gift Aid		27,331
	9,153	Chaplaincy at Good Hope		9,861
	14,827	Donations		15,500
	1,919	Parish Hall		13,973
	-	Maintenance Fund		
1,539		Repository	1,330	
(604)	935	(Purchases)	(873)	457
-		Newspapers	-	
(579)	(579)	(Purchases)	(484)	(484)
615		Votive Candles	2,229	
-	615	(Purchases)	(238)	1,991
	2,644	Diocesan Unit Scheme - Income		2,711
	6,320	Rental Receipts-Sacred Heart Presbytery		6,000
	2	Interest Received		373
	100	Legacies		500
20,581		Insurance Receipt	-	
(20,981)	(400)	(Insurance Claim) - Excess	-	-
	102,895	TOTAL INCOME		150,144
		EXPENSE		
	38,591	LEVIES		
	-	Diocesan Levies		28,622
		Parish Donations		11,551
		CHURCH		
5,861		Liturgical & Pastoral	6,830	
18,795		Establishment & Maint'ce	42,128	
12,878	37,534	Clergy Salaries, Expenses & Supply Priest	14,100	63,058
		PRESBYTERY/OFFICE/CONFERENCE ROOM		
1,190		Domestic	1,878	
23,269		Personnel costs	15,484	
(5,500)		Youth Worker Grants	-	
2,092		Parish Hall Costs	13,128	
7,154	28,205	Establishment & Maint'ce	7,470	37,960
		GENERAL EXPENSES		
1,944		Office Expenses	1,427	
295		Bank Charges	362	
200	2,439	Sundries	159	1,948
	106,769	TOTAL EXPENSE		143,139
	(3,874)	OPERATING SURPLUS / (DEFICIT)		7,005
	-	EXCEPTIONAL ITEMS		-
(3,874)		OVERALL SURPLUS (DEFICIT) FOR THE YEAR		7,005

Prepared by Les Sheldon FCA -Parish Treasurer
Signed by Fr Michael Ho Feb 8 2023

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<u>2021</u>		<u>SUPPLEMENTARY INFORMATION</u>	<u>2022</u>
£	£		£
	<u>4,433</u>	Second Collections - see below (Diocesan & Charitable)	<u>9,560</u>
		Average Weekly Offertory Collection	
	919	Gift-Aid	850
	369	Non - Gift-Aid	<u>533</u>
	<u>1,288</u>	TOTAL	<u>1,383</u>
	197,618	Bank Balance B/F	195,960
	(3,874)	Overall (Deficit)Surplus for the year	7,005
	<u>2,216</u>	Prior year Diocesan adjustment	<u>2,915</u>
	195,960	Bank Balance c/f	205,880
	(3,742)	Diocese and Charity Collections due	-
	128,495	Diocesan Unit Trust Investment	128,495
	<u>320,713</u>	Total Assets/Liabilities as at 31st December 2022	<u>334,375</u>
		All Church Property is vested in the Diocese	
<u>2021</u>			<u>2022</u>
£		Mandatory	£
	-		
	187	Catholic Education Service	318
	243	Cathedral Maintenance	234
	385	Holy Places	472
	108	Clergy Training Fund	304
	120	Catholic Communications	-
	125	Peter's Pence	400
	220	Day for Life	571
	442	CASE (evangelisation)	261
	263	Johnson Association	800
	352	Catholic Youth Service	359
	660	Poor Parishes Fund	418
	193	Family Fast 1st (CAFOD)	659
	228	Apostleship of the Sea	377
	459	Father Hudson's Society	363
	448	Family Fast 2nd (CAFOD)	545
	-	APF World Mission Sunday	559
	-	Ukrainian Appeal	2,000
	-	Lepra	338
	-	Pakistan floods	582
	<u>4,433</u>		<u>9,560</u>

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2021	<u>SUPPLEMENTARY INFORMATION</u>	2022
	<i>Parish Donations Paid</i>	
-	Vietnamese orphans	5,000
-	CJM Music	5,000
-	Fr David Lacy top-up	251
-	Donations to Oscott students	1,300
<u>-</u>	Total	<u>11,551</u>
	<i>Church Establishment and Maintenance</i>	
6,769	Gas, Electricity, Water, sewage etc	9,433
1,070	Church boiler maintenance	840
-	Church lighting re-calibration after storm damage	600
-	Adding wifi to Church, halls, conference rooms, presbytery	2,904
-	Planning and consultations re new perimeter wall	2,021
8,001	Conversion of church lighting - halogen to LED	17,998
-	Catenary system from Presbytery to church and halls.	5,400
2,955	Treecutting, drainage works and firechecking	2,932
<u>18,795</u>		<u>42,128</u>
	<i>Parish Hall costs</i>	
534	Conversion of hall lighting - halogen to LED	1,818
-	Re-upholstering 60 chairs	2,120
-	Decoration of larger hall	1,865
-	Renewal of flooring in smaller hall	1,867
-	New roller blinds - both halls	1,400
-	Plumbing - new Eco taps in all toilets	1,335
-	baby changer table - H&S requirement	275
-	Carpentry repairs	813
1,558	Light, heat and power	1,635
<u>2,092</u>		<u>13,128</u>
	<i>Establishment and Maintenance Presbytery, Office and other</i>	
<u>7,154</u>	Light, heat and power; rates and water	<u>7,470</u>