

SACRED HEART RC CHURCH
Income and Expenditure Account
Year to 31 December 2021

2020			2021	
£	£		£	£
		INCOME		
20,897		Offeratories- Gift-Aid	21,673	
<u>4,625</u>	25,522	Offeratories- Non-Gift-Aid	<u>4,609</u>	26,282
	1,995	Tax refund from Gift Aid		5,280
	26	Legacies		0
-		Parish Bazaar proceeds	-	
<u>-</u>	-	(Charity Donations)	<u>-</u>	-
	4,058	Chaplaincy		7,485
	485	Donations		200
	475	Parish Hall		1,835
310		Repository	370	
<u>(180)</u>	130	(Purchases)	<u>(215)</u>	155
126		Newspapers	119	
<u>(235)</u>	(109)	(Purchases)	<u>(142)</u>	(23)
	7,109	Diocesan Unit Scheme - Income		5,362
	64	Interest Received		1
	330	Rental Income		690
	<u>40,085</u>	TOTAL INCOME		<u>47,267</u>
		EXPENSE		
		LEVIES		
	13,552	Diocesan Levies		18,449
		CHURCH		
1,255		Liturgical & Pastoral	848	
7,225		Establishment & Maint'ce	16,670	
<u>4,200</u>	12,680	Clergy Salaries, Expenses & Supply Pries	<u>4,300</u>	21,818
		PRESBYTERY		
-		Domestic	-	
<u>216</u>	216	Establishment & Maint'ce	<u>6,572</u>	6,572
		GENERAL EXPENSES		
108		Office Expenses	160	
161		Bank Charges	161	
<u>420</u>	689	Sundries	<u>-</u>	321
	<u>27,137</u>	TOTAL EXPENSE		<u>47,160</u>
	12,948	OPERATING SURPLUS		107
	-	EXCEPTIONAL		-
	<u>12,948</u>	OVERALL SURPLUS FOR THE YEAR		<u>107</u>

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

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2020		<u>SUPPLEMENTARY INFORMATION</u>	2021
£	£		£
	3,042	Second Collections (Diocesan & Charitable)	2,657
		<u>Average Weekly Offertory Collection</u>	
408		Gift-Aid	417
83		Non - Gift-Aid	89
569		TOTAL	505
49,420		Bank Balance b/f	65,368
-		Less: Purchase of Diocesan Units	-
3,000		Plus: Loan to other Parish repaid	-
12,948		Overall Surplus for the year	107
	65,368	Bank Balance c/f	65,475
	254,060	Diocesan Unit Trust Investment	254,060
	319,428	Total Net Assets as at 31st December 2021	319,535
		All Church Property is vested in the Diocese	
<u>2020</u>			<u>2021</u>
£	£		£
-		Second Collections	
334		Catholic Education Service	-
-		Cathedral Maintenance	135
-		Holy Places	271
-		Clergy Training Fund	208
-		Catholic Communications	52
-		Peter's Pence	113
-		Day for Life	164
-		CASE (evangelisation)	33
203		Johnson Association	206
-		Catholic Youth Service	32
-		Poor Parishes Fund	178
440		Family Fast 1st (CAFOD)	428
-		Apostleship of the Sea	168
-		Father Hudson's Society	164
441		Family Fast 2nd (CAFOD)	326
-		APF World Mission Sunday	179
37		Prison Outreach	-
1,587		Cafod Continuous Giving	-
	3,042		2,657

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