

**THE PARISH OF THE NATIVITY OF THE LORD**

**SUMMARY OF INCOME & EXPENDITURE (cash basis) - Year to 31 December 2023**

	Notes	2023 £	2022 £
<b>INCOME - excluding third party, diocesan and restricted collections</b>			
<b>Offertery</b>	Offertery	172,759	159,825
	Gift Aid Tax Rebates (from Offertery)	29,790	34,114
		<b>202,549</b>	<b>193,939</b>
<b>Donations</b>	Donations	1,131	2,802
	Legacies	5,733	-
		<b>6,864</b>	<b>2,802</b>
<b>Pastoral Activities</b>	Fundraising	7,388	6,515
	Repository	1,219	627
		<b>8,606</b>	<b>7,143</b>
<b>Rents</b>	Rents	1	34,844
			13,450
<b>Investment Income and Bank interest</b>	- Investment/Interest Income (Excluding Maintenance account)	7,055	3,308
	- Lourdes Dora Flew Fund	364	246
		<b>7,420</b>	<b>3,554</b>
<b>TOTAL INCOME</b>		<b>260,283</b>	<b>220,887</b>
<b>EXPENDITURE - excluding restricted costs</b>			
<b>Personnel Costs: - Staff, Clergy</b>		<b>(44,942)</b>	<b>(45,326)</b>
<b>Travel</b>		<b>(3,257)</b>	<b>(3,216)</b>
<b>Establishment</b>		<b>(72,569)</b>	<b>(38,116)</b>
<b>Property Costs</b>	General property repairs and maintenance	<b>(6,621)</b>	<b>(6,574)</b>
<b>Projects &amp; Equipment</b>	Projects Capital Equipment, Land & Buildings	<b>(7,560)</b>	-
<b>Administration</b>	Office	(6,841)	(6,634)
	Bank charges	(32)	(32)
		<b>(6,873)</b>	<b>(6,666)</b>
<b>Pastoral</b>	Liturgical/Pastoral	(7,070)	(4,956)
	Repository	-	-
	Dora Flew Fund Lourdes contribution	(850)	(300)
	Fundraising	(1,091)	(1,849)
		<b>(9,011)</b>	<b>(7,106)</b>
<b>School Contributions</b>		<b>10,000</b>	<b>(10,000)</b>
<b>Diocesan Levies</b>		<b>(58,583)</b>	<b>(52,439)</b>
<b>Third Party Grants</b>			-
<b>TOTAL EXPENDITURE</b>		<b>(199,417)</b>	<b>(169,443)</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>60,867</b>	<b>51,444</b>

Parish Priest: Fr Tony Bridson  
 Chair of Finance Committee: Peter Jones  
 Parish Accountant: Clare Catolico

**Notes to the Income and Expenditure Statement**

	2023 £	2022 £
<b>1 Rent</b>		
Hall Rent	8,205	3,011
Property Rent	26,639	10,439
<b>Total</b>	<b>34,844</b>	<b>13,450</b>
<b>2 Lourdes - Dora Flew Fund</b>		
<b>Opening Balance</b>	6,772	£6,825
Investment Income	364	246
Expenditures	(850) -	300.00
<b>Closing Balance</b>	<b>6,286</b>	<b>6,772</b>
<b>As at 31 December the value of investment of the fund amounted to:</b>	19,367	18,219
<b>3 Maintenance Account</b>		
<b>This income is for the maintenance of parish properties</b>		
	2023 £	2022 £
Opening Balance	52,610	43,402
Income - Donations	11,974	12,109
- Gift Aid Tax rebate	2,234	2,705
- Investment	8,120	5,975
	22,328	20,789
Costs - Property costs		
Costs - Project Land&Buildings	-	(11,581)
	-	(11,581)
<b>Net income for the year</b>	<b>22,328</b>	<b>9,208</b>
<b>Balance of account as at 31 December</b>	74,938	52,610
<b>As at 31 December the value of investment of the development fund amounted to:</b>	451,873	421,591
<b>Other investments held in funds administered by the diocese:</b>		
Foundation Masses	15,470	14,390
General investment funds	446,110	443,806
Parish current bank account	206,642	138,910
<b>SUMMARY OF TOTAL INCOME/EXPENDITURE</b>		
	2023	2022
<b>Total Unrestricted Income</b>	<b>260,283</b>	<b>220,887</b>
<b>Restricted Income:</b>		
Maintenance account	22,328	20,789
<b>Total Income</b>	<b>282,611</b>	<b>241,676</b>
<b>Total Unrestricted Expenditure</b>	(199,417)	(169,443)
<b>Restricted Expenditure:</b>		
Maintenance account	-	(11,581)
<b>Total Expenditure</b>	<b>(199,417)</b>	<b>(181,024)</b>
<b>TOTAL SURPLUS PER ACCOUNTS</b>	<b>83,195</b>	<b>60,652</b>