

THE PARISH OF THE NATIVITY OF THE LORD

SUMMARY OF INCOME & EXPENDITURE (cash basis) - Year to 31 December 2022

| | Notes | 2022 £ | 2021 £ |
|--|---|--|--|
| INCOME - excluding third party, diocesan and restricted collections | | | |
| Offertery | Offertery Gift Aid Tax Rebates (from Offertery) | 159,825 34,114 193,939 | 144,791 33,744 178,535 |
| Donations | Donations Legacies | 2,802 0 2,802 | 258 4,000 4,258 |
| Pastoral Activities | Fundraising Repository | 6,515 627 7,143 | 6,677 19 6,696 |
| Rents | Rents | 13,450 | 27,754 |
| Investment Income and Bank interest | - Investment/Interest Income (Excluding Maintenance account) - Lourdes Dora Flew Fund | 3,308 246 3,554 | 1,785 287 2,071 |
| TOTAL INCOME | | 220,887 | 219,315 |
| EXPENDITURE - excluding restricted costs | | | |
| Personnel Costs: - Staff, Clergy | | (45,326) | (31,016) |
| Travel | | (3,216) | (2,860) |
| Establishment | | (38,116) | (34,106) |
| Property Costs | General property repairs and maintenance | (6,574) | (4,589) |
| Projects & Equipment | Projects Capital Equipment, Land & Buildings | 0 | - |
| Administration | Office Bank charges | (6,634) (32) (6,666) | (5,272) (32) (5,304) |
| Pastoral | Liturgical/Pastoral Repository Dora Flew Fund Lourdes contribution Fundraising | (4,956) - (300) (1,849) (7,106) | (3,124) - - (3,263) (6,387) |
| School Contributions | | (10,000) | (10,000) |
| Diocesan Levies | | (52,439) | (50,900) |
| Third Party Grants | | - | - |
| TOTAL EXPENDITURE | | (169,443) | (145,163) |
| EXCESS OF INCOME OVER EXPENDITURE | | 51,444 | 74,152 |

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

Notes to the Income and Expenditure Statement

| | 2022 £ | 2021 £ |
|---|-------------------|-------------------|
| 1 Rent | | |
| Hall Rent | 3,011 | 2,014 |
| Property Rent | 10,439 | 25,740 |
| Total | 13,450 | 27,754 |
| 2 Lourdes - Dora Flew Fund | | |
| Opening Balance | 6,825 | £6,539 |
| Investment Income | 246 | 287 |
| Expenditures | (300) | - |
| Closing Balance | 6,772 | 6,825 |
| As at 31 December the value of investment of the fund amounted to: | 18,219 | 20,586 |
| 3 Maintenance Account | | |
| This income is for the maintenance of parish properties | | |
| | 2022 £ | 2021 £ |
| Opening Balance | 43,402 | 38,384 |
| Income - Donations | 12,109 | 12,739 |
| - Gift Aid Tax rebate | 2,705 | 2,870 |
| - Investment | 5,975 | 5,472 |
| | 20,789 | 21,081 |
| Costs - Property costs | | (7,143) |
| Costs - Project Land&Buildings | (11,581) | (8,920) |
| | (11,581) | (16,063) |
| Net income for the year | 9,208 | 5,018 |
| Balance of account as at 31 December | 52,610 | 43,402 |
| As at 31 December the value of investment of the development fund amounted to: | 421,591 | 512,939 |
| Other investments held in funds administered by the diocese: | | |
| Foundation Masses | 14,390 | 17,965 |
| General investment funds | 443,806 | 305,998 |
| Parish current bank account | 138,910 | 208,974 |
| SUMMARY OF TOTAL INCOME/EXPENDITURE | | |
| Total Unrestricted Income | 220,887 | 219,315 |
| Restricted Income: | | |
| Maintenance account | 20,789 | 21,081 |
| Total Income | 241,676 | 240,396 |
| Total Unrestricted Expenditure | (169,443) | (145,163) |
| Restricted Expenditure: | | |
| Maintenance account | (11,581) | (16,063) |
| Total Expenditure | (181,024) | (161,226) |
| TOTAL SURPLUS PER ACCOUNTS | 60,652 | 79,169 |