

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

**SUMMARY OF INCOME & EXPENDITURE (cash basis) - Year to 31 December 2021**

	Notes	2021 £	2020 £
<b>INCOME - excluding third party, diocesan and restricted collections</b>			
<b>Offertery</b>	Offertery Gift Aid Tax Rebates (from Offertery)	144,791 33,744	139,720 29,269
		<b>178,535</b>	<b>168,990</b>
<b>Donations</b>	Donations Legacies	258 4,000	3,331 6,837
		<b>4,258</b>	<b>10,168</b>
<b>Pastoral Activities</b>	Fundraising Repository	6,677 19	7,958 205
		<b>6,696</b>	<b>8,163</b>
<b>Rents</b>		<b>1</b>	<b>36,364</b>
<b>Investment Income and Bank interest</b>	- Investment/Interest Income (Excluding Maintenance account) - Lourdes Dora Flew Fund	1,785 287	798 310
		<b>2,071</b>	<b>1,108</b>
<b>TOTAL INCOME</b>		<b>219,315</b>	<b>224,792</b>
<b>EXPENDITURE - excluding restricted costs</b>			
<b>Personnel Costs: - Staff, Clergy</b>		<b>(31,016)</b>	<b>(32,610)</b>
<b>Travel</b>		<b>(2,860)</b>	<b>(2,647)</b>
<b>Establishment</b>		<b>(34,106)</b>	<b>(43,635)</b>
<b>Property Costs</b>	General property repairs and maintenance	<b>(4,589)</b>	<b>(3,625)</b>
<b>Projects &amp; Equipment</b>	Projects Capital Equipment, Land & Buildings	-	-
<b>Administration</b>	Office Bank charges	(5,272) (32)	(7,617) (32)
		<b>(5,304)</b>	<b>(7,649)</b>
<b>Pastoral</b>	Liturgical/Pastoral Repository Dora Flew Fund Lourdes contribution Fundraising	(3,124) - - (3,263)	(4,737) (195) - (2,481)
		<b>(6,387)</b>	<b>(7,413)</b>
<b>School Contributions</b>		<b>(10,000)</b>	<b>(10,000)</b>
<b>Diocesan Levies</b>		<b>(50,900)</b>	<b>(62,369)</b>
<b>Third Party Grants</b>		-	(1,000)
<b>TOTAL EXPENDITURE</b>		<b>(145,163)</b>	<b>(170,949)</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>74,152</b>	<b>53,843</b>

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

**Notes to the Income and Expenditure Statement**

	2021 £	2020 £
<b>1 Rent</b>		
Hall Rent	2,014	13,767
Property Rent	25,740	22,597
<b>Total</b>	<b>27,754</b>	<b>36,364</b>
<b>2 Lourdes - Dora Flew Fund</b>		
<b>Opening Balance</b>	6,539	£6,229
Investment Income	287	310
Expenditures	-	-
<b>Closing Balance</b>	<b>6,825</b>	<b>6,539</b>
<b>As at 31 December the value of investment of the fund amounted to:</b>	20,586	20,445
<b>3 Maintenance Account</b>		
<b>This income is for the maintenance of parish properties</b>		
<b>Opening Balance</b>	38,384	62,902
Income - Donations	12,739	14,663
- Gift Aid Tax rebate	2,870	2,232
- Investment	5,472	6,681
	21,081	23,576
Costs - Property costs	(7,143)	(13,424)
Costs - Project Land&Buildings	(8,920)	(34,670)
	(16,063)	(48,094)
<b>Net income for the year</b>	<b>5,018</b>	<b>(24,518)</b>
<b>Balance of account as at 31 December</b>	43,402	38,384
<b>As at 31 December the value of investment of the development fund amounted to:</b>	512,939	500,133
<b>Other investments held in funds administered by the diocese:</b>		
Foundation Masses	17,965	18,630
General investment funds	305,998	304,255
Parish current bank account	208,974	135,364
<b>SUMMARY OF TOTAL INCOME/EXPENDITURE</b>		
<b>Total Unrestricted Income</b>	<b>219,315</b>	<b>224,792</b>
<b>Restricted Income:</b>		
Maintenance account	21,081	23,576
<b>Total Income</b>	<b>240,396</b>	<b>248,368</b>
<b>Total Unrestricted Expenditure</b>	(145,163)	(170,949)
<b>Restricted Expenditure:</b>		
Maintenance account	(16,063)	(48,094)
<b>Total Expenditure</b>	<b>(161,226)</b>	<b>(219,043)</b>
<b>TOTAL SURPLUS PER ACCOUNTS</b>	<b>79,169</b>	<b>29,326</b>