

HOLY TRINITY CATHOLIC CHURCH
Income and Expenditure Account
Year to 31 December 2018

2017			2018	
£	£		£	£
56,349		INCOME		
<u>28,645</u>	84,994	Offertories- Gift-Aid	52,032	
	17,966	Offertories- Non-Gift-Aid	<u>29,148</u>	81,180
	9,541	Tax refund from Gift Aid		17,254
	14,073	Chaplaincy		7,069
	12,588	Donations		11,746
	7,847	Parish Hall		16,459
		Maintenance Fund		6,685
1,719		Repository	1,974	
<u>(1,040)</u>	679	(Purchases)	<u>(1,184)</u>	790
1,401		Newspapers	1,383	
<u>(1,729)</u>	(328)	(Purchases)	<u>(1,945)</u>	(562)
4,017		Votive Candles	4,084	
<u>(286)</u>	3,731	(Purchases)	<u>(225)</u>	3,859
	3,961	Diocesan Unit Scheme - Income		3,651
	6,000	Rental Receipts-Sacred Heart Presbytery		6,000
	16	Interest Received		231
3,075		Three Parishes Dinner		
<u>(2,997)</u>	78	(Expenses)		
	6,000	Legacies		-
	<u>167,146</u>	TOTAL INCOME		<u>154,362</u>
		EXPENSE		
	31,140	LEVIES		
		Diocesan Levies		29,646
		CHURCH		
6,779		Liturgical & Pastoral	6,460	
29,565		Establishment & Maint'ce	19,480	
<u>9,473</u>	45,817	Clergy Salaries, Expenses & Supply Prie	<u>9,747</u>	35,687
		PRESBYTERY/OFFICE/CONFERENCE ROOM		
7,690		Domestic	4,823	
13,370		Personnel costs	13,771	
<u>8,958</u>	30,018	Establishment & Maint'ce	<u>17,129</u>	35,723
		GENERAL EXPENSES		
4,075		Office Expenses	3,986	
327		Bank Charges	314	
<u>205</u>	4,607	Sundries	<u>535</u>	4,835
	<u>111,582</u>	TOTAL EXPENSE		<u>105,891</u>
	55,564	OPERATING SURPLUS		48,471
	-	EXCEPTIONAL ITEMS		-
	<u><u>55,564</u></u>	OVERALL SURPLUS FOR THE YEAR		<u><u>48,471</u></u>

Prepared by Les Sheldon FCA -Parish Treasurer
Signed by Fr Michael Ho Feb 8 2019

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<u>2017</u>		<u>SUPPLEMENTARY INFORMATION</u>		<u>2018</u>
£	£		£	£
<u>11,885</u>		Second Collections - see below (Diocesan & Charitable)		<u>14,142</u>
		<u>Average Weekly Offertory Collection</u>		
	1,083	Gift-Aid		1,001
	551	Non - Gift-Aid		<u>561</u>
	<u>1,634</u>	TOTAL		<u>1,562</u>
	35,688	Bank Balance B/F	91,720	
	55,564	Overall Surplus for the year	48,471	
	468	Prior year Diocesan adjustment	<u>(467)</u>	
	<u>91,720</u>	Bank Balance c/f		139,724
	-	Diocese and Charity Collections due		-
	128,495	Diocesan Unit Trust Investment		128,495
	<u>220,215</u>	Total Net Assets as at 31st December 2018		<u>268,219</u>

All Church Property is vested in the Diocese

<u>2017</u>				<u>2018</u>
£		Second Collections	Mandatory	£
327		Catholic Education Service		-
343		Cathedral Maintenance	Y	549
587		Holy Places	Y	236
636		Clergy Training Fund	Y	741
227		Catholic Communications	Y	305
299		Peter's Pence	Y	580
476		Day for Life	Y	545
-		CASE (evangelisation)	Y	354
742		Johnson Association	Y	261
274		Catholic Youth Service	Y	222
693		Poor Parishes Fund	Y	570
1,047		Family Fast 1st (CAFOD)		964
452		Apostleship of the Sea	Y	612
416		Father Hudson's Society	Y	606
1,193		Family Fast 2nd (CAFOD)		676
671		APF World Mission Sunday	Y	714
182		Prison Outreach		-
-		SVP		539
-		Trinity House Refugee House		635
-		Cafod Cyclone Appeal		-
905		Bishop Walsh Lourdes Support		864
-		Columban Fathers		-
-		Prisoners' Aid		118
-		Little Sisters of the Poor		1,018
923		Verona Fathers Missions		816
-		Sutton Baptist Church		619
569		Hope Projects		635
923		SPUC *		345
-		Sutton Food Bank		619
<u>11,885</u>		* Not a charity		<u>14,142</u>

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2017

SUPPLEMENTARY INFORMATION

2018

Church Establishment and Maintenance

11,386	Gas, Electricity, Water, sewage etc	9,021
-	Church boiler maintenance	2,500
-	Carpets	1,855
12,200	Painting	-
2,377	Lighting	-
3,602	Treecutting, drainage works and firechecking etc	6,104
29,565		19,480

Establishment and Maintenance Presbytery, Office and other

8,005	Light, heat and power; rates and water	9,405
-	Photocopier	2,500
953	Presbytery repairs	5,224
8,958		17,129