

SACRED HEART RC CHURCH
Income and Expenditure Account
Year to 31 December 2022

2021			2022		
£	£	INCOME	£	£	£
21,673		Offeratories- Gift-Aid	24,884		
<u>4,609</u>	26,282	Offeratories- Non-Gift-Aid	<u>115</u>	24,999	
	5,280	Tax refund from Gift Aid		5,280	
	0	Legacies		0	
-		Parish Bazaar proceeds	2,888		
<u>-</u>	-	(Charity Donations)	<u>(2,166)</u>	722	
	7,485	Chaplaincy		6,358	
	200	Donations		-	
	1,835	Parish Hall		4,065	
370		Repository	612		
<u>(215)</u>	155	(Purchases)	<u>(231)</u>	381	
119		Newspapers	228		
<u>(142)</u>	(23)	(Purchases)	<u>(170)</u>	58	
	5,362	Diocesan Unit Scheme - Income		5,500	
	1	Interest Received		157	
	690	Rental Income		2,400	
	<u>47,267</u>	TOTAL INCOME		<u>49,920</u>	
		EXPENSE			
		LEVIES			
	18,449	Diocesan Levies		12,527	
		CHURCH			
848		Liturgical & Pastoral	1,944		
16,670		Establishment & Maint'ce	8,354		
<u>4,300</u>	21,818	Clergy Salaries, Expenses & Supply Pries	<u>4,800</u>	15,098	
		PRESBYTERY			
-		Domestic	246		
<u>6,572</u>	6,572	Establishment & Maint'ce	<u>974</u>	1,220	
		GENERAL EXPENSES			
160		Office Expenses	100		
161		Bank Charges	161		
<u>-</u>	321	Sundries	<u>500</u>	761	
	<u>47,160</u>	TOTAL EXPENSE		<u>29,606</u>	
	107	OPERATING SURPLUS		20,314	
	-	EXCEPTIONAL		-	
	<u>107</u>	OVERALL SURPLUS FOR THE YEAR		<u>20,314</u>	

Prepared by Les Sheldon FCA
Signed by Fr Michael Ho Feb 8 2023

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	2021	<u>SUPPLEMENTARY INFORMATION</u>		2022
	£			£
	<u>2,657</u>	Second Collections (Diocesan & Charitable)		<u>2,435</u>
		<u>Average Weekly Offertory Collection</u>		
	417	Gift-Aid	479	
	89	Non - Gift-Aid	<u>2</u>	
	<u>505</u>	TOTAL	<u>481</u>	
	65,368	Bank Balance b/f	67,587	
	-	Less: Purchase of Diocesan Units	-	
	-	Plus: Loan to other Parish repaid	-	
	2,112	Prior year diocesan adjustment	1,028	
	<u>107</u>	Overall Surplus for the year	<u>20,314</u>	
	67,587	Bank Balance c/f		88,929
	254,060	Diocesan Unit Trust Investment		254,060
	<u>321,647</u>	Total Net Assets as at 31st December 2022		<u>342,989</u>
		All Church Property is vested in the Diocese		
	<u>2021</u>			<u>2022</u>
	£			£
	-	Second Collections		
	135	Catholic Education Service		-
	271	Cathedral Maintenance	Y	120
	208	Holy Places	Y	173
	52	Clergy Training Fund	Y	174
	113	Catholic Communications	Y	-
	164	Peter's Pence	Y	120
	33	Day for Life	Y	61
	206	CASE (evangelisation)	Y	-
	32	Johnson Association	Y	5
	178	Catholic Youth Service	Y	-
	428	Poor Parishes Fund	Y	194
	168	Family Fast 1st (CAFOD)		700
	164	Apostleship of the Sea	Y	164
	326	Father Hudson's Society	Y	-
	179	Family Fast 2nd (CAFOD)		441
	-	APF World Mission Sunday	Y	152
	-	Pakistan flood relief		115
	<u>2,657</u>	Racial Justice		16
				<u>2,435</u>

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