

St Theresa of Lisieux Stansted
Analysis of income and expenditure for the year ending 05.04.22

This Year Last year

Income and endowments from:

Donations and legacies

IG0100 - Offertory Envelopes	£5,043	£4,938
IG0101 - Offertory Loose Plate	£14,376	£13,262
IG0102 - Offertory Standing Orders	£22,697	£16,933
IG0110 - Gift Aid Tax Refunded	£8,360	£5,786
IG0701 - Donations Income	£3,059	£5,955
IG0702 - Salary Adjustment Income	£768	£1,781
IR0702 - Diocesan Second Collection Income	£1,913	£1,040
IR0703 - Christmas / Easter Offerings Income	£1,256	£2,120
IR0704 - Planned Mass Stipends Income		£30
IR0705 - Specific Parish Fundraising Activity Inc	£3,709	£4,475
IR0706 - Other Collections Income	£4,593	£260
Donations and legacies Totals	£65,774	£56,580

IG0201 - Candles Income	£1,394	£125
IG0203 - Respository Income	£295	£211
Income from charitable activities Totals	£1,689	£336

IG0300 - Rental Income	£1,333	£8,000
IG0301 - Miscellaneous Income	£0	£129
IG0903 - Social Events Income		£99
IG0907 - Other (Social Activity) Income	£32	£227
Other trading activities Totals	£1,366	£8,455

IG0802 - Bank Interest	£230	£0
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Income and endowments Grand totals	£69,059	£65,372
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Expenditure

EG0801 - Quota	£10,282	£11,591
EG0802 - Bank Charges	£299	£288
EG0804 - Sick & Retired Clergy Levy	£1,600	£1,600
Raising funds Totals	£12,181	£13,479

Expenditure on charitable activities

EG0101 - Clergy Remuneration	£3,342	£3,342
EG0102 - Car Costs	£2,792	£2,670
EG0105 - Supply Priests	£180	
EG0106A - Housekeeping Allowance	£6,240	£6,240
EG0204 - Alter Bread & Wines	£322	£341
EG0209 - Other Liturgical	£1,395	£423
EG0210 - Flowers & Palms	£31	£116
EG0227 - Candles	£164	£256
EG0229 - Respository	£233	£252
EG0230 - Other Catechical	£32	
EG0252 - Travel Costs	£21	
EG0301 - Wages Nett	£6,365	£6,365
EG0303 - Pension Costs	£683	£676

EG0401 - Gas & Electricity Presbytery	£2,927	£2,349
EG0402 - Gas & Electricity Church	£5,959	£2,443
EG0403 - Gas & Electricity Hall	£2,615	£1,069
EG0404 - Council Tax	£2,342	£2,268
EG0405 - Water Services	£484	£125
EG0407 - Insurance	£2,587	£1,374
EG0408 - Cleaning	£24	
EG0409 - Routine Repairs & Maintenance Presbytery	£616	£303
EG0410 - Routine Repairs & Maintenance Church	£7,420	£5,064
EG0411 - Routine Repairs & Maintenance Hall	£898	£1,532
EG0412 - Routine Repairs & Maintenance Grounds	£261	£90
EG0421 - Health & Safety COVID-19 Related	£0	£709
EG0500 - Printing & Stationery	£2,054	£784
EG0502 - Postage	£2	£1
EG0503 - Telephone	£405	£1,144
EG0506 - Computer Costs	£689	£730
EG0507 - Office General	£468	£757
EG0602 - Other	£0	£590
EG0701 - Donations General	£246	£143
EG1002 - Extraordinary Church		£4,646
Expenditure on charitable activities Totals	£51,795	£46,801

Other expenditure

ER0702 - Diocesan Second Collection	£2,329	£911
ER0703 - Christmas / Easter Offerings	£2,536	£2,115
ER0704 - Planned Mass Stipends	£0	£280
ER0705 - Specific Parish Fundraising Activity	£2,750	
ER0706 - Other Collections	£4,736	£35
ER0708 - Gift Aid Tax Refunded	£327	£163
Other expenditure Totals	£12,678	£3,503
Expenditure Grand totals	£76,654	£63,782
Deficit of Income over Expenditure	-£7,596	£1,589

Prior Year Adjustments

Prior year reversals	£1,649	£0
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Revised Deficit of Income over Expenditure	-£5,947	£1,589
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Parish funds

Unrestricted funds	£120,215	£124,635	
Restricted funds	£75	£1,601	
Total funds	£120,290	£126,237	