

**St Theresa of Lisieux, Stansted Mountfitchet**  
**Income and Expenditure for the year ended 5 April 2023**

<b>Income</b>	<b>This year</b>	<b>Last Year</b>
Offertory & donations (incl. Easter & Christmas)	£ 50,664	£ 47,199
Second Collection income	£ 3,059	£ 1,913
Gift Aid refunded	£ 12,174	£ 8,360
Candles & Repository	£ 1,499	£ 1,689
Interest on Bank Deposit Account	£ 620	£ 230
Other collections (incl leaving collections)	£ 1,718	£ 4,593
Rental & Social Activity income	£ -	£ 1,365
Specific Parish Fundraising Activity	£ -	£ 3,709
<b>TOTAL INCOME</b>	<b>£ 69,735</b>	<b>£ 69,058</b>

<b>Expenditure</b>	<b>This year</b>	<b>Last Year</b>
Other collections paid out (incl leaving)	£ 1,886	£ 4,736
Quota & Sick Clergy Levy (to Diocese)	£ 11,012	£ 11,882
Priest costs (salary, car, Xmas, etc)	£ 14,158	£ 15,417
Council Tax	£ 2,186	£ 2,342
Utilities	£ 14,452	£ 11,985
Insurance	£ 2,700	£ 2,587
Repairs & Maintenance & Servicing	£ 4,993	£ 9,195
Cleaning (incl. Covid-19)	£ 1,823	£ 24
Wages & pension - Parish Administrator	£ 7,426	£ 7,048
Candles; Repository; Flowers; other Liturgical	£ 2,557	£ 2,177
Office, Computer, Printing, Website etc.	£ 3,890	£ 3,618
Other (Bank charges; Travel; Kids' Xmas party	£ 673	£ 320
Other (Removal costs; Xmas Trees; gifts) (Note 1)	£ 8,045	£ -
Presbytery furnishing (Note 2)	£ 9,746	£ -
Donations & Second Collection payments	£ 2,328	£ 2,575
Specific Parish Fundraising Activity	£ -	£ 2,750
<b>TOTAL EXPENDITURE</b>	<b>£ 87,874</b>	<b>£ 76,656</b>

<b>Deficit of Expenditure over Income</b>	<b>£ 18,140</b>	<b>£ 7,598</b>
<b>Prior year reversal</b>	<b>£ -</b>	<b>£ 1,649</b>
<b>Final Deficit of Expenditure over Income</b>	<b>£ 18,140</b>	<b>£ 5,949</b>

<b>Parish funds</b>	<b>£ 102,150</b>	<b>£ 120,290</b>
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**Notes**

1. Includes £7,320 removal costs incurred by Fr Lee Bennett that the Diocese required the Parish to pay.
2. Costs to furnish the Presbytery that was left empty after Fr Lee's departure.