

St Edward the Confessor - Romford

Analysis of income and expenditure Selected period: 06 April 2024 to 05 April 2025

					Total
	General	Designated	Restricted	Endowment	
					This year
					Last year
Income and endowments from:					
Donations and legacies					
IG0100 - Offertory Envelopes	2,220.00	-	-	-	2,220.00
IG0101 - Offertory Loose Plate	21,889.21	-	-	-	21,889.21
IG0102 - Offertory Standing Orders	50,736.04	-	-	-	50,736.04
IG0103 - General Offertory- Online Donations	1,572.82	-	-	-	1,572.82
IG0104 - Offertory - Contactless Donations	17,164.91	-	-	-	17,164.91
IG0110 - Gift Aid Tax Refunded	2,000.00	-	-	-	2,000.00
IG0701 - Donations Income	8,676.54	-	-	-	8,676.54
IG0701A - Parish Fundraising	-	-	-	-	-
IG0702 - Salary Adjustment Income	-	-	-	-	-
IG0710 - Legacies	-	-	-	-	-
IR0702 - Diocesan Second Collection Income	-	-	1,065.00	-	1,065.00
IR0703 - Christmas / Easter Offerings Income	-	-	4,109.79	-	4,109.79
IR0704 - Planned Mass Stipends Income	-	-	4,375.00	-	4,375.00
IR0705 - Specific Parish Fundraising Activity Inc	58,530.60	-	-	-	58,530.60
IR0706 - Other Collections Income	-	-	5,225.54	-	5,225.54
IR0707 - Legacies Income	-	-	-	-	-
IR0708 - Gift Aid Tax Refund Income	-	-	-	-	-
Donations and legacies Totals	162,790.12	-	14,775.33	-	177,565.45
Income from charitable activities					
IG0151 - Chaplaincy	1,125.00	-	-	-	1,125.00
IG0201 - Candles Income	3,999.20	-	-	-	3,999.20
IG0202 - Newspapers Income	-	-	-	-	-
IG0203 - Respository Income	4,160.96	-	-	-	4,160.96
IG0205 - Catetical Income	-	-	-	-	-
IG0210 - Flowers and palms	-	-	-	-	-
IG0220 - First Holy Communion	1,400.00	-	-	-	1,400.00
IG0221 - Confirmation	2,730.00	-	-	-	2,730.00
IG0250 - Youth Income	5,010.00	-	42,992.95	-	48,002.95
IG0252 - Youth Travel Income	-	-	-	-	-
IG0720 - Grants	17,555.40	-	-	-	17,555.40
Income from charitable activities Totals	35,980.56	-	42,992.95	-	78,973.51
Other trading activities					
IG0300 - Rental Income	33,487.50	-	-	-	33,487.50
IG0301 - Miscellaneous Income	6,653.49	-	-	-	6,653.49
IG0303 - Insurance Claims	-	-	-	-	-
IG0901 - Summer Fayre Income	-	-	-	-	-
IG0902 - Christmas Bazaar Income	7,181.00	-	-	-	7,181.00
IG0903 - Social Events Income	-	-	-	-	-
IG0904 - Keep Fit Income	-	-	-	-	-
IG0905 - Mother & Toddlers (Nursery) Income	-	-	-	-	-
IG0906 - Club Income	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
IG0907 - Other (Social Activity) Income	-	-	-	-	-	-
Other trading activities Totals	47,321.99	-	-	-	47,321.99	7,235.77
Investments						
IG0802 - Bank Interest	-	-	-	-	-	3,586.62
IG0850 - Asset Sales	-	-	-	-	-	-
Investments Totals	-	-	-	-	-	3,586.62
Other income						
Other income Totals	-	-	-	-	-	-
Income and endowments Grand totals	246,092.67	- 57,768.28		- 303,860.95		762,182.63

Expenditure on:

Raising funds

EG0801 - Quota	27,275.40	-	-	-	27,275.40	26,988.48
EG0802 - Bank Charges	1,893.40	-	-	-	1,893.40	2,344.78
EG0803 - National Catholic Levy	-	-	-	-	-	-
EG0804 - Sick & Retired Clergy Levy	1,200.00	-	400.00	-	1,600.00	1,600.00
EG0805 - Housekeepers Levy	-	-	-	-	-	-
EG0806 - Professional Fees	60.00	-	-	-	60.00	80.00
EG0901 - Summer Fayre	-	-	-	-	-	-
EG0902 - Christmas Bazaar	74.00	-	-	-	74.00	74.00
EG0903 - Social Events	424.67	-	-	-	424.67	-
EG0904 - Keep Fit	-	-	-	-	-	-
EG0905 - Mother & Toddlers (Nursery)	-	-	-	-	-	-
EG0906 - Club	-	-	-	-	-	-
EG0907 - Other Parish Activities	-	-	-	-	-	-
Raising funds Totals	30,927.47	-	400.00	-	31,327.47	31,087.26

Expenditure on charitable activities

EG0101 - Salaries & NI	4,247.16	-	-	-	4,247.16	3,598.06
EG0102 - Car Costs	2,843.67	-	-	-	2,843.67	2,877.31
EG0103 - Private Medical Insurance	-	-	-	-	-	-
EG0104 - Service Training	200.71	-	-	-	200.71	30.00
EG0105 - Supply Priests	1,780.00	-	-	-	1,780.00	1,500.00
EG0106A - Housekeeping Allowance	15.00	-	-	-	15.00	-
EG0106B - Housekeeping Expenses - Other	302.14	-	-	-	302.14	1,259.12
EG0107 - Deacons Expenses	-	-	-	-	-	-
EG0108 - Parish Lay Assistants	10,227.38	-	-	-	10,227.38	-
EG0109 - Other Pastoral Personnel	1,151.14	-	-	-	1,151.14	-
EG0204 - Altar Bread & Wines	1,033.57	-	-	-	1,033.57	610.62
EG0205 - Vestments	115.31	-	-	-	115.31	41.00
EG0206 - Hymn Books & Mssals	844.50	-	-	-	844.50	-
EG0209 - Other Liturgical	2,937.26	-	-	-	2,937.26	4,363.15
EG0210 - Flowers & Palms	599.99	-	-	-	599.99	628.32
EG0220 - First Communion	924.61	-	-	-	924.61	1,652.76
EG0221 - Confirmation	3,451.71	-	-	-	3,451.71	2,627.20
EG0222 - RCIA	669.40	-	-	-	669.40	147.77

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
EG0223 - Prayer Group	-	-	-	-	-	-
EG0224 - Alpha Group	555.01	-	-	-	555.01	-
EG0225 - C.aFE Experience	-	-	-	-	-	-
EG0226 - Marriage	250.00	-	-	-	250.00	-
EG0227 - Candles	2,139.50	-	-	-	2,139.50	2,404.07
EG0228 - Newspapers / Magazines	170.50	-	-	-	170.50	327.35
EG0229 - Respository	6,248.70	-	-	-	6,248.70	4,316.71
EG0230 - Other Catechical	665.92	-	-	-	665.92	821.70
EG0240 - Interfaith Activities	200.00	-	-	-	200.00	-
EG0250 - Youth Club	-	-	-	-	-	-
EG0251 - Training	-	-	-	-	-	-
EG0252 - Travel Costs	-	-	-	-	-	186.30
EG0253 - Youth Other	2,826.35	-	7,111.18	-	9,937.53	5,115.18
EG0301 - Wages Nett	26,281.59	-	-	-	26,281.59	22,794.58
EG0302 - Employers NI	1,045.71	-	-	-	1,045.71	737.88
EG0303 - Pension Costs	2,890.17	-	-	-	2,890.17	2,187.63
EG0306 - Coronavirus Job Retention Scheme	-	-	-	-	-	-
EG0401 - Gas & Electricity Presbytery	-	-	-	-	-	-
EG0402 - Gas & Electricity Church	14,035.27	-	-	-	14,035.27	7,306.00
EG0403 - Gas & Electricity Hall	-	-	-	-	-	-
EG0404 - Council Tax	2,398.35	-	-	-	2,398.35	2,274.91
EG0405 - Water Services	3,003.84	-	-	-	3,003.84	1,829.29
EG0407 - Insurance	6,121.81	-	-	-	6,121.81	4,909.35
EG0408 - Cleaning	33.57	-	-	-	33.57	-
EG0409 - Routine Repairs & Maintenance Presbytery	858.40	-	-	-	858.40	1,029.60
EG0410 - Routine Repairs & Maintenance Church	3,498.78	-	-	-	3,498.78	5,070.45
EG0411 - Routine Repairs & Maintenance Hall	3,617.00	-	-	-	3,617.00	451.45
EG0412 - Routine Repairs & Maintenance Grounds	2,371.30	-	-	-	2,371.30	1,896.96
EG0420 - Health & Safety General	-	-	-	-	-	735.06
EG0500 - Printing & Stationery	3,937.87	-	-	-	3,937.87	1,000.49
EG0501 - Travel	-	-	-	-	-	-
EG0502 - Postage	242.06	-	-	-	242.06	225.00
EG0503 - Telephone	1,904.98	-	-	-	1,904.98	1,760.35
EG0504 - Photocopier Charges	2,167.32	-	-	-	2,167.32	2,186.77
EG0505 - Equipment Servicing	-	-	-	-	-	-
EG0506 - Computer Costs	682.14	-	-	-	682.14	753.97
EG0507 - Office General	184.76	-	-	-	184.76	-
EG0511 - Live Streaming Costs	510.00	-	-	-	510.00	1,224.00
EG0600 - Capitation	-	-	-	-	-	20.00
EG0601 - School Upkeep	-	-	-	-	-	-
EG0602 - Other	3,803.36	-	-	-	3,803.36	-
EG0701 - Donations General	1.00	-	-	-	1.00	870.09
EG0702 - Salary Adjustment	2,258.75	-	-	-	2,258.75	1,872.18
EG0802A - Online and Contactless Transaction Charges	431.60	-	-	-	431.60	98.80
EG0802C - Contactless devices and regular subscription costs, including costs of devices.	707.11	-	-	-	707.11	1,252.16
EG1001 - Extraordinary Presbytery	-	-	-	-	-	-
EG1002 - Extraordinary Church	201,888.60	-	-	-	201,888.60	1,670,906.58
EG1003 - Extraordinary Hall	-	-	-	-	-	-
EG1004 - Extraordinary Grounds	-	-	-	-	-	-
EG1500 - Capital - New Extension or Build etc	-	-	-	-	-	-
Expenditure on charitable activities Totals	329,274.87	-	7,111.18	-	336,386.05	1,765,900.17

				Total	
	General	Designated	Restricted Endowment	This year	Last year
Other expenditure					
EG0807 - Year End Outstanding cheques	-	-	-	-	-
ER0702 - Diocesan Second Collection	-	-	926.34	926.34	926.65
ER0703 - Christmas / Easter Offerings	-	-	4,691.29	4,691.29	12,037.55
ER0704 - Planned Mass Stipends	-	-	3,295.00	3,295.00	3,040.00
ER0705 - Specific Parish Fundraising Activity	-	-	-	-	-
ER0706 - Other Collections	-	-	5,161.00	5,161.00	3,420.38
ER0707 - Legacies	-	-	-	-	-
ER0708 - Gift Aid Tax Refunded	-	-	-	-	-
Other expenditure Totals	-	-	14,073.63	- 14,073.63	19,424.58
Intra Diocesan Charges					
EG0801A - Intra-Diocesan Transfers and Allowances	-	-	-	-	-
EG0808 - Diocesan Management Charges	9,447.74	-	-	9,447.74	-
Intra Diocesan Charges Totals	9,447.74	-	-	- 9,447.74	-
Expenditure Grand totals	369,650.08	-	21,584.81	- 391,234.89	1,816,412.01