

St Edward the Confessor - Romford

Analysis of income and expenditure
Selected period: 06 April 2020 to 05 April 2021

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
IG0100 - Offertory Envelopes	14,105.56	0.00	0.00	0.00	14,105.56	21,081.09
IG0101 - Offertory Loose Plate	9,162.49	0.00	0.00	0.00	9,162.49	21,443.15
IG0102 - Offertory Standing Orders	34,936.24	0.00	0.00	0.00	34,936.24	20,272.05
IG0103 - General Offertory- Online Donations	4,790.00	0.00	0.00	0.00	4,790.00	0.00
IG0110 - Gift Aid Tax Refunded	16,735.16	0.00	0.00	0.00	16,735.16	11,342.63
IG0701 - Donations Income	430.00	0.00	0.00	0.00	430.00	3,108.53
IG0702 - Salary Adjustment Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0710 - Legacies	0.00	0.00	0.00	0.00	0.00	2,000.00
IR0702 - Diocesan Second Collection Income	0.00	0.00	1,623.86	0.00	1,623.86	8,579.53
IR0703 - Christmas / Easter Offerings Income	0.00	0.00	3,993.68	0.00	3,993.68	5,164.74
IR0704 - Planned Mass Stipends Income	0.00	0.00	2,660.00	0.00	2,660.00	160.00
IR0705 - Specific Parish Fundraising Activity Inc	31,263.01	(14,458.01)	0.00	0.00	16,805.00	0.00
IR0706 - Other Collections Income	0.00	0.00	3,396.76	0.00	3,396.76	4,143.66
IR0707 - Legacies Income	0.00	0.00	0.00	0.00	0.00	0.00
IR0708 - Gift Aid Tax Refund Income	0.00	0.00	886.50	0.00	886.50	277.18
Donations and legacies Totals	111,422.46	(14,458.01)	12,560.80	0.00	109,525.25	97,572.56
Income from charitable activities						
IG0151 - Chaplaincy	0.00	0.00	0.00	0.00	0.00	0.00
IG0201 - Candles Income	1,149.20	0.00	0.00	0.00	1,149.20	3,685.34
IG0202 - Newspapers Income	0.00	0.00	0.00	0.00	0.00	66.73
IG0203 - Respository Income	2,584.28	0.00	0.00	0.00	2,584.28	1,541.72
IG0205 - Catetical Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0210 - Flowers and palms	0.00	0.00	0.00	0.00	0.00	77.00
IG0220 - First Holy Communion	0.00	0.00	0.00	0.00	0.00	1,235.00
IG0221 - Confirmation	0.00	0.00	0.00	0.00	0.00	1,125.00
IG0250 - Youth Income	401.50	0.00	0.00	0.00	401.50	0.00
IG0252 - Youth Travel Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0720 - Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from charitable activities Totals	4,134.98	0.00	0.00	0.00	4,134.98	7,730.79
Other trading activities						
IG0300 - Rental Income	0.00	0.00	0.00	0.00	0.00	1,505.00
IG0301 - Miscellaneous Income	30.00	0.00	0.00	0.00	30.00	208.08
IG0303 - Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00
IG0901 - Summer Fayre Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0902 - Christmas Bazaar Income	1,308.80	0.00	0.00	0.00	1,308.80	4,341.10
IG0903 - Social Events Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0904 - Keep Fit Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0905 - Mother & Toddlers (Nursery) Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0906 - Club Income	0.00	0.00	0.00	0.00	0.00	0.00
IG0907 - Other (Social Activity) Income	0.00	0.00	0.00	0.00	0.00	0.00

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Other trading activities Totals	1,338.80	0.00	0.00	0.00	1,338.80	6,054.18
Investments						
IG0802 - Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
IG0850 - Asset Sales	0.00	0.00	0.00	0.00	0.00	0.00
Investments Totals	0.00	0.00	0.00	0.00	0.00	0.00
Other income						
Other income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Income and endowments Grand totals	116,896.24	(14,458.01)	12,560.80	0.00	114,999.03	111,357.53

Expenditure on:

Raising funds

EG0801 - Quota	17,813.88	0.00	0.00	0.00	17,813.88	19,773.60
EG0802 - Bank Charges	560.81	0.00	0.00	0.00	560.81	690.20
EG0803 - National Catholic Levy	0.00	0.00	0.00	0.00	0.00	0.00
EG0804 - Sick & Retired Clergy Levy	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
EG0805 - Housekeepers Levy	0.00	0.00	0.00	0.00	0.00	0.00
EG0806 - Professional Fees	72.00	0.00	0.00	0.00	72.00	2,226.00
EG0901 - Summer Fayre	0.00	0.00	0.00	0.00	0.00	0.00
EG0902 - Christmas Bazaar	0.00	0.00	0.00	0.00	0.00	66.00
EG0903 - Social Events	0.00	0.00	0.00	0.00	0.00	0.00
EG0904 - Keep Fit	0.00	0.00	0.00	0.00	0.00	0.00
EG0905 - Mother & Toddlers (Nursery)	0.00	0.00	0.00	0.00	0.00	0.00
EG0906 - Club	0.00	0.00	0.00	0.00	0.00	0.00
EG0907 - Other Parish Activities	0.00	0.00	0.00	0.00	0.00	0.00
Raising funds Totals	20,046.69	0.00	0.00	0.00	20,046.69	24,355.80

Expenditure on charitable activities

EG0101 - Salaries & NI	3,522.29	0.00	0.00	0.00	3,522.29	3,208.85
EG0102 - Car Costs	680.55	0.00	0.00	0.00	680.55	3,249.02
EG0103 - Private Medical Insurance	1,992.20	0.00	0.00	0.00	1,992.20	1,984.43
EG0104 - Service Training	97.45	0.00	0.00	0.00	97.45	521.40
EG0105 - Supply Priests	60.00	0.00	0.00	0.00	60.00	4,160.00
EG0106A - Housekeeping Allowance	180.59	0.00	0.00	0.00	180.59	0.00
EG0106B - Housekeeping Expenses - Other	3,165.76	0.00	0.00	0.00	3,165.76	5,531.32
EG0107 - Deacons Expenses	0.00	0.00	0.00	0.00	0.00	0.00
EG0108 - Parish Lay Assistants	0.00	0.00	0.00	0.00	0.00	0.00
EG0109 - Other Pastoral Personnel	0.00	0.00	0.00	0.00	0.00	0.00
EG0204 - Altar Bread & Wines	188.59	0.00	0.00	0.00	188.59	565.29
EG0205 - Vestments	0.00	0.00	0.00	0.00	0.00	37.15
EG0206 - Hymn Books & Missals	9.91	0.00	0.00	0.00	9.91	0.00
EG0209 - Other Liturgical	1,177.29	0.00	0.00	0.00	1,177.29	900.37
EG0210 - Flowers & Palms	373.46	0.00	0.00	0.00	373.46	1,116.40
EG0220 - First Communion	929.50	0.00	0.00	0.00	929.50	636.54
EG0221 - Confirmation	26.35	0.00	0.00	0.00	26.35	2,731.26
EG0222 - RCIA	0.00	0.00	0.00	0.00	0.00	117.70
EG0223 - Prayer Group	0.00	0.00	0.00	0.00	0.00	0.00

	Total					
	General	Designated	Restricted	Endowment	This year	Last year
EG0224 - Alpha Group	0.00	0.00	0.00	0.00	0.00	0.00
EG0225 - C.aFE Experience	0.00	0.00	0.00	0.00	0.00	0.00
EG0226 - Marriage	100.00	0.00	0.00	0.00	100.00	100.00
EG0227 - Candles	573.58	0.00	0.00	0.00	573.58	902.46
EG0228 - Newspapers / Magazines	458.40	0.00	0.00	0.00	458.40	316.85
EG0229 - Respository	1,490.24	0.00	0.00	0.00	1,490.24	1,804.89
EG0230 - Other Catechical	69.97	0.00	0.00	0.00	69.97	8.00
EG0240 - Interfaith Activities	0.00	0.00	0.00	0.00	0.00	0.00
EG0250 - Youth Club	0.00	0.00	0.00	0.00	0.00	0.00
EG0251 - Training	0.00	0.00	0.00	0.00	0.00	0.00
EG0252 - Travel Costs	0.00	0.00	0.00	0.00	0.00	12.00
EG0253 - Youth Other	0.00	0.00	0.00	0.00	0.00	77.50
EG0301 - Wages Nett	19,459.27	0.00	0.00	0.00	19,459.27	20,616.68
EG0302 - Employers NI	217.24	0.00	0.00	0.00	217.24	124.74
EG0303 - Pension Costs	1,947.99	0.00	0.00	0.00	1,947.99	2,146.53
EG0306 - Coronavirus Job Retention Scheme	(5,619.87)	0.00	0.00	0.00	(5,619.87)	0.00
EG0401 - Gas & Electricity Presbytery	0.00	0.00	0.00	0.00	0.00	0.00
EG0402 - Gas & Electricity Church	5,531.67	0.00	0.00	0.00	5,531.67	7,379.58
EG0403 - Gas & Electricity Hall	0.00	0.00	0.00	0.00	0.00	4,268.32
EG0404 - Council Tax	2,457.40	0.00	0.00	0.00	2,457.40	1,873.49
EG0405 - Water Services	412.00	0.00	0.00	0.00	412.00	1,485.48
EG0406 - Sewrage Charges	0.00	0.00	0.00	0.00	0.00	0.00
EG0407 - Insurance	2,648.58	0.00	0.00	0.00	2,648.58	5,387.15
EG0408 - Cleaning	609.95	0.00	0.00	0.00	609.95	1,513.99
EG0409 - Routine Repairs & Maintenance Presbytery	0.00	0.00	0.00	0.00	0.00	110.40
EG0410 - Routine Repairs & Maintenance Church	4,811.30	0.00	0.00	0.00	4,811.30	2,083.56
EG0411 - Routine Repairs & Maintenance Hall	48.00	0.00	0.00	0.00	48.00	1,125.73
EG0412 - Routine Repairs & Maintenance Grounds	875.93	0.00	0.00	0.00	875.93	5,846.98
EG0500 - Printing & Stationery	1,422.76	0.00	0.00	0.00	1,422.76	1,431.35
EG0501 - Travel	0.00	0.00	0.00	0.00	0.00	20.10
EG0502 - Postage	427.10	0.00	0.00	0.00	427.10	279.24
EG0503 - Telephone	1,044.02	0.00	0.00	0.00	1,044.02	1,082.55
EG0504 - Photocopier Charges	3,259.85	0.00	0.00	0.00	3,259.85	3,534.35
EG0505 - Equipment Servicing	0.00	0.00	0.00	0.00	0.00	0.00
EG0506 - Computer Costs	389.88	0.00	0.00	0.00	389.88	479.51
EG0507 - Office General	263.14	0.00	0.00	0.00	263.14	0.00
EG0600 - Capitation	0.00	0.00	0.00	0.00	0.00	0.00
EG0601 - School Upkeep	0.00	0.00	0.00	0.00	0.00	0.00
EG0602 - Other	0.00	0.00	0.00	0.00	0.00	0.00
EG0701 - Donations General	500.00	0.00	0.00	0.00	500.00	478.03
EG0702 - Salary Adjustment	418.52	0.00	0.00	0.00	418.52	412.68
EG1001 - Extraordinary Presbytery	0.00	0.00	0.00	0.00	0.00	0.00
EG1002 - Extraordinary Church	18,148.50	0.00	0.00	0.00	18,148.50	6,331.90
EG1003 - Extraordinary Hall	0.00	0.00	0.00	0.00	0.00	3,970.54
EG1004 - Extraordinary Grounds	0.00	0.00	0.00	0.00	0.00	0.00
EG1500 - Capital - New Extension or Build etc	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure on charitable activities Totals	74,369.36	0.00	0.00	0.00	74,369.36	99,964.31
Other expenditure						
EG0807 - Year End Outstanding cheques	0.00	0.00	0.00	0.00	0.00	0.00
ER0702 - Diocesan Second Collection	0.00	0.00	466.42	0.00	466.42	4,589.82
ER0703 - Christmas / Easter Offerings	0.00	0.00	1,805.00	0.00	1,805.00	5,164.74

	Total					
	General	Designated	Restricted	Endowment	This year	Last year
ER0704 - Planned Mass Stipends	0.00	0.00	1,594.00	0.00	1,594.00	160.00
ER0705 - Specific Parish Fundraising Activity	17,288.04	0.00	0.00	0.00	17,288.04	0.00
ER0706 - Other Collections	0.00	0.00	4,489.79	0.00	4,489.79	4,719.14
ER0707 - Legacies	0.00	0.00	0.00	0.00	0.00	0.00
ER0708 - Gift Aid Tax Refunded	0.00	0.00	886.50	0.00	886.50	277.18
Other expenditure Totals	17,288.04	0.00	9,241.71	0.00	26,529.75	14,910.88
Expenditure Grand totals	111,704.09	0.00	9,241.71	0.00	120,945.80	139,230.99