

St Edward the Confessor - Romford

Analysis of income and expenditure
Selected period: 06 April 2021 to 05 April 2022

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
IG0100 - Offertory Envelopes	5,276.67	-	-	-	5,276.67	14,105.56
IG0101 - Offertory Loose Plate	25,246.86	-	-	-	25,246.86	9,162.49
IG0102 - Offertory Standing Orders	48,716.24	-	-	-	48,716.24	34,971.24
IG0103 - General Offertory- Online Donations	4,250.00	-	-	-	4,250.00	4,790.00
IG0110 - Gift Aid Tax Refunded	18,408.68	-	-	-	18,408.68	16,735.16
IG0701 - Donations Income	5,678.91	-	-	-	5,678.91	430.00
IG0702 - Salary Adjustment Income	-	-	-	-	-	-
IG0710 - Legacies	-	-	-	-	-	-
IR0702 - Diocesan Second Collection Income	-	-	1,321.22	-	1,321.22	1,623.86
IR0703 - Christmas / Easter Offerings Income	-	-	3,313.00	-	3,313.00	3,993.68
IR0704 - Planned Mass Stipends Income	-	-	5,282.00	-	5,282.00	2,660.00
IR0705 - Specific Parish Fundraising Activity Inc	-	-	2,548.20	-	2,548.20	16,805.00
IR0706 - Other Collections Income	-	-	1,536.52	-	1,536.52	3,396.76
IR0707 - Legacies Income	-	-	-	-	-	-
IR0708 - Gift Aid Tax Refund Income	-	-	-	-	-	886.50
Donations and legacies Totals	107,577.36	-	14,000.94	-	121,578.30	109,560.25
Income from charitable activities						
IG0151 - Chaplaincy	-	-	-	-	-	-
IG0201 - Candles Income	2,693.23	-	-	-	2,693.23	1,149.20
IG0202 - Newspapers Income	-	-	-	-	-	-
IG0203 - Respository Income	2,423.75	-	-	-	2,423.75	2,584.28
IG0205 - Catetical Income	200.00	-	-	-	200.00	-
IG0210 - Flowers and palms	260.00	-	-	-	260.00	-
IG0220 - First Holy Communion	2,825.00	-	-	-	2,825.00	-
IG0221 - Confirmation	4,055.00	-	-	-	4,055.00	-
IG0250 - Youth Income	-	-	-	-	-	401.50
IG0252 - Youth Travel Income	-	-	-	-	-	-
IG0720 - Grants	-	-	-	-	-	-
Income from charitable activities Totals	12,456.98	-	-	-	12,456.98	4,134.98
Other trading activities						
IG0300 - Rental Income	-	-	-	-	-	-
IG0301 - Miscellaneous Income	730.00	-	-	-	730.00	30.00
IG0303 - Insurance Claims	-	-	-	-	-	-
IG0901 - Summer Fayre Income	-	-	-	-	-	-
IG0902 - Christmas Bazaar Income	6,280.50	-	-	-	6,280.50	1,308.80
IG0903 - Social Events Income	-	-	-	-	-	-
IG0904 - Keep Fit Income	-	-	-	-	-	-
IG0905 - Mother & Toddlers (Nursery) Income	-	-	-	-	-	-
IG0906 - Club Income	-	-	-	-	-	-
IG0907 - Other (Social Activity) Income	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
Other trading activities Totals	7,010.50	-	-	-	7,010.50	1,338.80
Investments						
IG0802 - Bank Interest	-	-	-	-	-	-
IG0850 - Asset Sales	-	-	-	-	-	-
Investments Totals	-	-	-	-	-	-
Other income						
Other income Totals	-	-	-	-	-	-
Income and endowments Grand totals	127,044.84	-	14,000.94	-	141,045.78	115,034.03

Expenditure on:

Raising funds

EG0801 - Quota	17,052.00	-	-	-	17,052.00	17,813.88
EG0802 - Bank Charges	1,046.22	-	-	-	1,046.22	560.81
EG0803 - National Catholic Levy	-	-	-	-	-	-
EG0804 - Sick & Retired Clergy Levy	1,600.00	-	-	-	1,600.00	1,600.00
EG0805 - Housekeepers Levy	-	-	-	-	-	-
EG0806 - Professional Fees	504.00	-	-	-	504.00	72.00
EG0901 - Summer Fayre	-	-	-	-	-	-
EG0902 - Christmas Bazaar	62.00	-	-	-	62.00	-
EG0903 - Social Events	9.84	-	-	-	9.84	-
EG0904 - Keep Fit	-	-	-	-	-	-
EG0905 - Mother & Toddlers (Nursery)	-	-	-	-	-	-
EG0906 - Club	-	-	-	-	-	-
EG0907 - Other Parish Activities	-	-	-	-	-	-
Raising funds Totals	20,274.06	-	-	-	20,274.06	20,046.69

Expenditure on charitable activities

EG0101 - Salaries & NI	3,893.26	-	-	-	3,893.26	3,522.29
EG0102 - Car Costs	2,739.85	-	-	-	2,739.85	680.55
EG0103 - Private Medical Insurance	2,278.84	-	-	-	2,278.84	1,992.20
EG0104 - Service Training	-	-	-	-	-	97.45
EG0105 - Supply Priests	858.00	-	-	-	858.00	60.00
EG0106A - Housekeeping Allowance	-	-	-	-	-	180.59
EG0106B - Housekeeping Expenses - Other	1,771.23	-	-	-	1,771.23	3,165.76
EG0107 - Deacons Expenses	-	-	-	-	-	-
EG0108 - Parish Lay Assistants	-	-	-	-	-	-
EG0109 - Other Pastoral Personnel	-	-	-	-	-	-
EG0204 - Altar Bread & Wines	341.96	-	-	-	341.96	188.59
EG0205 - Vestments	75.00	-	-	-	75.00	-
EG0206 - Hymn Books & Missals	-	-	-	-	-	9.91
EG0209 - Other Liturgical	3,040.92	-	-	-	3,040.92	827.29
EG0210 - Flowers & Palms	773.40	-	-	-	773.40	373.46
EG0220 - First Communion	1,197.02	-	-	-	1,197.02	929.50
EG0221 - Confirmation	6,155.38	-	-	-	6,155.38	26.35
EG0222 - RCIA	143.16	-	-	-	143.16	-
EG0223 - Prayer Group	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
EG0224 - Alpha Group	-	-	-	-	-	-
EG0225 - C.aFE Experience	-	-	-	-	-	-
EG0226 - Marriage	362.15	-	-	-	362.15	100.00
EG0227 - Candles	1,706.22	-	-	-	1,706.22	573.58
EG0228 - Newspapers / Magazines	637.98	-	-	-	637.98	458.40
EG0229 - Respository	3,355.88	-	-	-	3,355.88	1,490.24
EG0230 - Other Catechical	701.89	-	-	-	701.89	69.97
EG0240 - Interfaith Activities	-	-	-	-	-	-
EG0250 - Youth Club	-	-	-	-	-	-
EG0251 - Training	0.77	-	-	-	0.77	-
EG0252 - Travel Costs	-	-	-	-	-	-
EG0253 - Youth Other	-	-	-	-	-	-
EG0301 - Wages Nett	20,657.99	-	-	-	20,657.99	19,459.27
EG0302 - Employers NI	652.49	-	-	-	652.49	217.24
EG0303 - Pension Costs	2,113.23	-	-	-	2,113.23	1,947.99
EG0306 - Coronavirus Job Retention Scheme	(1,750.41)	-	-	-	(1,750.41)	(5,619.87)
EG0401 - Gas & Electricity Presbytery	-	-	-	-	-	-
EG0402 - Gas & Electricity Church	7,060.19	-	-	-	7,060.19	5,531.67
EG0403 - Gas & Electricity Hall	-	-	-	-	-	-
EG0404 - Council Tax	1,767.55	-	-	-	1,767.55	2,457.40
EG0405 - Water Services	54.01	-	-	-	54.01	412.00
EG0406 - Sewrage Charges	-	-	-	-	-	-
EG0407 - Insurance	4,509.09	-	-	-	4,509.09	2,648.58
EG0408 - Cleaning	484.55	-	-	-	484.55	609.95
EG0409 - Routine Repairs & Maintenance Presbytery	2,881.50	-	-	-	2,881.50	-
EG0410 - Routine Repairs & Maintenance Church	2,192.57	-	-	-	2,192.57	4,811.30
EG0411 - Routine Repairs & Maintenance Hall	827.26	-	-	-	827.26	48.00
EG0412 - Routine Repairs & Maintenance Grounds	1,431.00	-	-	-	1,431.00	875.93
EG0500 - Printing & Stationery	1,282.82	-	-	-	1,282.82	1,422.76
EG0501 - Travel	-	-	-	-	-	-
EG0502 - Postage	1,254.62	-	-	-	1,254.62	427.10
EG0503 - Telephone	1,051.13	-	-	-	1,051.13	1,044.02
EG0504 - Photocopier Charges	4,243.23	-	-	-	4,243.23	3,259.85
EG0505 - Equipment Servicing	75.18	-	-	-	75.18	-
EG0506 - Computer Costs	2,597.40	-	-	-	2,597.40	389.88
EG0507 - Office General	(2.46)	-	-	-	(2.46)	263.14
EG0600 - Capitation	-	-	-	-	-	-
EG0601 - School Upkeep	-	-	-	-	-	-
EG0602 - Other	-	-	-	-	-	-
EG0701 - Donations General	10.00	-	-	-	10.00	500.00
EG0702 - Salary Adjustment	1,657.36	-	-	-	1,657.36	418.52
EG1001 - Extraordinary Presbytery	-	-	-	-	-	-
EG1002 - Extraordinary Church	79,040.43	-	-	-	79,040.43	18,148.50
EG1003 - Extraordinary Hall	-	-	-	-	-	-
EG1004 - Extraordinary Grounds	-	-	-	-	-	-
EG1500 - Capital - New Extension or Build etc	-	-	-	-	-	-
Expenditure on charitable activities Totals	164,123.64	-	-	-	164,123.64	74,019.36
Other expenditure						
EG0807 - Year End Outstanding cheques	-	-	-	-	-	-
ER0702 - Diocesan Second Collection	-	-	1,661.99	-	1,661.99	466.42
ER0703 - Christmas / Easter Offerings	-	-	5,376.68	-	5,376.68	1,805.00

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
ER0704 - Planned Mass Stipends	-	-	3,460.00	-	3,460.00	1,594.00
ER0705 - Specific Parish Fundraising Activity	-	-	1,287.04	-	1,287.04	17,288.04
ER0706 - Other Collections	-	-	1,245.31	-	1,245.31	4,489.79
ER0707 - Legacies	-	-	-	-	-	-
ER0708 - Gift Aid Tax Refunded	-	-	-	-	-	886.50
Other expenditure Totals	-	-	13,031.02	-	13,031.02	26,529.75
Expenditure Grand totals	184,397.70	-	13,031.02	-	197,428.72	120,595.80